



County of El Paso, Texas, Adopted Budget, Book 4 of 4

This budget will raise more revenue from property taxes than last year's budget by an amount of \$5,020,904, which is a 3.17 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$3,633,945.

The County property tax rates for the preceding fiscal year:

	Fiscal Year 2014 Effective Tax Rate	Fiscal Year 2014 Rollback Tax Rate	Fiscal Year 2014 Adopted Tax Rate
Maintenance and Operations Tax Rate	\$ 0.358555	\$ 0.395970	\$ 0.379029
Interest and Sinking Tax Rate	\$ 0.054096	\$ 0.054096	\$ 0.054096
Total Property Tax Rate per \$100 Valuation	\$ 0.412651	\$ 0.450066	\$ 0.433125

The prior year total amount of County debt obligation: \$226,015,000, as defined in 1201.002, Government Code, secured by property taxes.

The County property tax rates for the current fiscal year:

	Fiscal Year 2015 Effective Tax Rate	Fiscal Year 2015 Rollback Tax Rate	Fiscal Year 2015 Adopted Tax Rate
Maintenance and Operations Tax Rate	\$ 0.391023	\$ 0.431147	\$ 0.397928
Interest and Sinking Tax Rate	\$ 0.054766	\$ 0.054766	\$ 0.054766
Total Property Tax Rate per \$100 Valuation	\$ 0.445789	\$ 0.485913	\$ 0.452694

The current year total amount of County debt obligation: \$216,320,000, as defined in 1201.002, Government Code, secured by property taxes.

This budget was adopted by the Commissioners' Court of El Paso County, Texas on October 6, 2014 with the following Commissioners' Court Members voting.

For: County Judge, Veronica Escobar, Commissioner Precinct No. 1, Carlos Leon, Commissioner Precinct No. 2, Sergio Lewis, Commissioner Precinct No. 4, Patrick Abeln

Against: Commissioner Precinct No. 3, Vincent Perez

REPORT 017

TRIAL BALANCE

BY:

SUB-FUND

FY 2015

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003	Jail Improvement	001	Jail Improvement	3
004	Jail	001	Jail	4
005	Jail Annex Module	001	Jail Annex Module	5
006	Capital Outlays	001	Capital Outlays	6
007	Eastlake & Old Hueco Tanis Road Project	001	Eastlake & Old Hueco Tanis Road Project	7
008	Landmark Building	001	Landmark Building	8
009	Courthouse 95	001	Courthouse 95	9
010	Road & Brudge Warehouse	001	Road & Brudge Warehouse	10
011	Juvenile Admin Building	001	Juvenile Admin Building	11
012	Park Improvements	001	Park Improvements	12
013	Data Proc Upgrade	001	Data Proc Upgrade	13
014	Capital Outlays 98	001	Capital Outlays 98	14
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009	G.O. Jail Bonds, Series 93A	001	G.O. Jail Bonds, Series 93A	59
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803	JUVENILE BOARD STATE AID	004	2015 TJJD MENTAL HEALTH SERVICES TIER 2	1584
804	JUVENILE JUSTICE ALT EDUCATION TJPC	001	TJJD JUVENILE JUSTICE ALT EDUCATION 2014	1585
804	JUVENILE JUSTICE ALT EDUCATION TJPC	002	TJJD JUVENILE JUSTICE ALT EDUCATION 2015	1586
805	TJJD PREVENT & INTER DEMO PRJ	001	TJJD PREV & INTER DEMO PROJECT 2014	1587
805	TJJD PREVENT & INTER DEMO PRJ	002	TJJD PREV & INTER DEMO PROJECT 2015	1588
806	TJJD SCHOOL ATTEND IMPROV PROJECT	001	TJJD PREV & INTER SCHOOL ATT IMPR 2014	1589
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002	Road & Bridge Fund	001	Road & Bridge Fund	1592
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003	Coliseum Tourist Promotion	001	Coliseum Tourist Promotion	1595
004	Tourist, Convention & Amphitheatre Fund	001	Tourist, Convention & Amphitheatre Fund	1596
005	Convention/Performing Arts Center	001	Convention & Performing Arts	1597
006	County Tourist Promotion Fund	001	County Tourist Promotion Fund	1598
008	Ascarate Park Improvement Fund	001	Ascarate Park Improvement Fund	1599
009	Alternative Dispute Resolution Center	001	Alternative Dispute Resolution Center	1600
011	Commissary Inmate Profit Fund	001	Commissary Inmate Profit Fund	1601
012	District Atty 10% Drug Forfeiture Fund	001	District Atty 10% Drug Forfeiture Fund	1602
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013	County Clerk Records Mgmt & Preservation	001	County Clerk Records Mgmt & Preservation	1606
014	Sheriff's Department Auction Proceeds	001	Sheriff's Department Auction Proceeds	1607
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021	Court Reporter Service Fund	001	Court Reporter Service Fund	1613
022	Sheriff's- Lease Fund	001	Sheriff's- Lease Fund	1614
023	County Graffiti Eradication	001	County Graffiti Eradication	1615
024	District Clk Records Mgmt & Preservation	001	District Clk Records Mgmt & Preservation	1616
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035	Constable LEQSE Education Fund	001	Constable LEQSE Education Fund	1629
036	Da Apportionment Supplement	001	Da Apportionment Supplement	1630
037	Da Real Estate	001	Da Real Estate	1631
038	Da Special Account	001	Da Special Account	1632
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041	County Attorney Bad Check Operations	001	County Attorney Bad Check Operations	1635
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043	Juvenile Probation Supervision	001	Juvenile Probation Supervision	1638
044	Da Forfeitures	001	Da Forfeitures	1639
045	Da Food Stamp Fraud	001	Da Food Stamp Fraud	1640
046	Project Care	001	Project Care Electric	1641
046	Project Care	002	Project Care Gas	1642
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051	Records Archives Fund	001	Records Archives Fund	1648
052	Vital Statistics Fund	001	Vital Statistics Fund	1649
053	Justice Court Technology	001	Justice Court Technology	1650
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058	Jpd Federal Prisoner	001	Federal Prisoner Revenue	1658
059	Tornillo Drainage Project	001	Tornillo Drainage Project	1659
060	Drug Enforcement Match	001	Drug Enforcement Match	1660
061	Justice Court Building Fund	001	Justice Court Building Fund	1661
062	Justice Court Security Fund	001	Justice Court Security Fund	1662
063	Juvenile Case Manager Fund	001	Juvenile Case Manager Fund	1663
065	Election Fund - Chapter 19	001	Election Fund - Chapter 19	1664
066	El Paso Diabetes Assoc - Juror Donations	001	El Paso Diabetes Assoc - Juror Donations	1665
067	Dwi Drug Court	001	Dwi Drug Courts	1666
067	Dwi Drug Court	002	Crimc2 Specialty Court	1667
067	Dwi Drug Court	003	346Th Specialty Court	1668
067	Dwi Drug Court	004	384Th Adult Drug Specialty Court	1669
067	Dwi Drug Court	005	384Th Safp Specialty Court	1670
068	Da Federal Asset Sharing	001	Da Federal Asset Sharing	1671
069	Court Initiated Guardianship Fund	001	Court Initiated Guardianship Fund	1672
069	Court Initiated Guardianship Fund	002	Court Initiated Guardianship 1	1673
069	Court Initiated Guardianship Fund	003	Court Initiated Guardianship 2	1674
070	Juvenile Probation Donations	001	Juvenile Probation Donations	1675
071	Election Chapter 19 - 2008	001	Election Fund - Chapter 19	1676
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074	Dist Courts Records Archive	001	Dist Courts Records Archive	1679
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FAMRS999 COUNTY OF EL PASO CNY RUN DATE: 09/30/2014
OPERATING FILE ADHOC RPT RUN TIME: 10:33 AM
FAMIS UPDATE NO : 4587 PAGE NUM: 1

SUBMITTED BY : TEST USER 4

***** REPORTS REQUESTED *****
017 - TRIAL BALANCE BY SUBFUND

***** INCLUDE / EXCLUDE PARMS *****
EXCLUDE 04 - FUND TYPE (FUND LEVEL 1) XXB START RANGE : AF END RANGE : AP

***** RECORD EXTRACT COUNTS *****
TOTAL RECORDS EXTRACTED FOR REPORT 017 : 43,069

FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 001 CAPITAL PROJECTS-ASCARATE SPRINKLER
 SUBFUND : 001 CAPITAL PROJECTS-ASCARATE SPRINKLER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	2,228.17	2,228.17	.00
105	INVESTMENT POOLS	.00	2,228.17	2,228.17	.00
	TOTAL SUBFUND 001	.00	4,456.34	4,456.34	.00
	TOTAL FUND 001	.00	4,456.34	4,456.34	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 002 CAPITAL PROJECTS- COURTHOUSE FURNISHINGS
 SUBFUND : 001 CAPITAL PROJECTS-COURTHOUSE FURNISHINGS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 002	.00	.00	.00	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 003 CAPITAL PROJECTS- JAIL IMPROVEMENT
 SUBFUND : 001 CAPITAL PROJECTS-JAIL IMPROVEMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	519.18	519.18	.00
105	INVESTMENT POOLS	.00	519.18	519.18	.00
	TOTAL SUBFUND 001	.00	1,038.36	1,038.36	.00
	TOTAL FUND 003	.00	1,038.36	1,038.36	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 004 CAPITAL PROJECTS- JAIL
 SUBFUND : 001 CAPITAL PROJECTS-JAIL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	1,671.26	1,671.26	.00
105	INVESTMENT POOLS	.00	1,671.26	1,671.26	.00
	TOTAL SUBFUND 001	.00	3,342.52	3,342.52	.00
	TOTAL FUND 004	.00	3,342.52	3,342.52	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 005 CAPITAL PROJECTS-JAIL ANNEX MODULE
 SUBFUND : 001 CAPITAL PROJECTS-JAIL ANNEX MODULE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	4,120.20	4,120.20	.00
105	INVESTMENT POOLS	.00	4,120.20	4,120.20	.00
	TOTAL SUBFUND 001	.00	8,240.40	8,240.40	.00
	TOTAL FUND 005	.00	8,240.40	8,240.40	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 006 CAPITAL PROJECTS-CAPITAL OUTLAYS
 SUBFUND : 001 CAPITAL PROJECTS-CAPITAL OUTLAYS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	296.06	296.06	.00
105	INVESTMENT POOLS	.00	296.06	296.06	.00
	TOTAL SUBFUND 001	.00	592.12	592.12	.00
	TOTAL FUND 006	.00	592.12	592.12	.00

FAMRS017

COUNTY OF EL PASO CNY
TRIAL BALANCE BY SUBFUND

RUN DATE: 09/30/2014

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FISCAL PERIOD : 12 2014 SEPT 2014

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FUND TYPE : CP CAPITAL PROJECTS FUNDS
FUND : 007 EASTLAKE & OLD HUECO TANKS ROAD PROJECT
SUBFUND : 001 EASTLAKE & OLD HUECO TANKS ROAD PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	71.43	71.43	.00
105	INVESTMENT POOLS	.00	71.43	71.43	.00
	TOTAL SUBFUND 001	.00	142.86	142.86	.00
	TOTAL FUND 007	.00	142.86	142.86	.00

FAMRS017

COUNTY OF EL PASO CNY
TRIAL BALANCE BY SUBFUND

RUN DATE: 09/30/2014

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FUND TYPE : CP CAPITAL PROJECTS FUNDS
FUND : 008 CAPITAL PROJECTS- LANDMARK BUILDING
SUBFUND : 001 CAPITAL PROJECTS-LANDMARK BUILDING

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	69.78	69.78	.00
105	INVESTMENT POOLS	.00	69.78	69.78	.00
	TOTAL SUBFUND 001	.00	139.56	139.56	.00
	TOTAL FUND 008	.00	139.56	139.56	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 009 CAPITAL PROJECTS- COURTHOUSE 95
 SUBFUND : 001 CAPITAL PROJECTS-COURTHOUSE 95

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	2,807.81	2,807.81	.00
105	INVESTMENT POOLS	.00	2,807.81	2,807.81	.00
	TOTAL SUBFUND 001	.00	5,615.62	5,615.62	.00
	TOTAL FUND 009	.00	5,615.62	5,615.62	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 010 ROAD & BRIDGE WAREHOUSE
 SUBFUND : 001 ROAD & BRIDGE WAREHOUSE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	10.33	10.33	.00
105	INVESTMENT POOLS	.00	10.33	10.33	.00
	TOTAL SUBFUND 001	.00	20.66	20.66	.00
	TOTAL FUND 010	.00	20.66	20.66	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 011 CAPITAL PROJECTS-JUVENILE ADMIN. BLDG.
 SUBFUND : 001 CAPITAL PROJECTS-JUVENILE ADMIN. BLDG.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	153.24	153.24	.00
105	INVESTMENT POOLS	.00	153.24	153.24	.00
	TOTAL SUBFUND 001	.00	306.48	306.48	.00
	TOTAL FUND 011	.00	306.48	306.48	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 012 CAPITAL PROJECTS-PARK IMPROVEMENTS
 SUBFUND : 001 CAPITAL PROJECTS-PARK IMPROVEMENTS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	1,120.76	1,120.76	.00
105	INVESTMENT POOLS	.00	1,120.76	1,120.76	.00
	TOTAL SUBFUND 001	.00	2,241.52	2,241.52	.00
	TOTAL FUND 012	.00	2,241.52	2,241.52	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 013 CAPITAL PROJECT-DATA PROC UPGRADE
 SUBFUND : 001 CAPITAL PROJECT-DATA PROC UPGRADE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	1,837.03	1,837.03	.00
105	INVESTMENT POOLS	.00	1,837.03	1,837.03	.00
	TOTAL SUBFUND 001	.00	3,674.06	3,674.06	.00
	TOTAL FUND 013	.00	3,674.06	3,674.06	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 014 CAPITAL PROJECT-CAPITAL OUTLAYS 98
 SUBFUND : 001 CAPITAL PROJECT-CAPITAL OUTLAYS 98

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	2,379.12	2,379.12	.00
105	INVESTMENT POOLS	.00	2,379.12	2,379.12	.00
	TOTAL SUBFUND 001	.00	4,758.24	4,758.24	.00
	TOTAL FUND 014	.00	4,758.24	4,758.24	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 015 CAPITAL PROJECT-COLISEUM RENOVATIONS
 SUBFUND : 001 CAPITAL PROJECT-COLISEUM RENOVATIONS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 015	.00	.00	.00	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 016 CAPITAL PROJECT-AGRI CO-OP BUILDING
 SUBFUND : 001 CAPITAL PROJECT-AGRI CO-OP BUILDING

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	162.80	162.80	.00
105	INVESTMENT POOLS	.00	162.80	162.80	.00
	TOTAL SUBFUND 001	.00	325.60	325.60	.00
	TOTAL FUND 016	.00	325.60	325.60	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 017 CAPITAL PROJECT-COURTHOUSE 98
 SUBFUND : 001 CAPITAL PROJECT-COURTHOUSE 98

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	11,706.92	11,706.92	.00
105	INVESTMENT POOLS	.00	11,706.92	11,706.92	.00
	TOTAL SUBFUND 001	.00	23,413.84	23,413.84	.00
	TOTAL FUND 017	.00	23,413.84	23,413.84	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 018 CAPITAL PROJECT-CNTY CAP IMPROV 2001
 SUBFUND : 001 CAPITAL PROJECT-CNTY CAP IMPROV 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	3,244,041.95	5,142,722.21	2,045,020.84	6,341,743.32
105	INVESTMENT POOLS	161,500.24	1,384,121.52	1,384,121.52	161,500.24
122	INTEREST ACCRUED	.00	49.93	.00	49.93
145	TRAVEL ADVANCES	7,053.57	.00	.00	7,053.57
201	VOUCHERS PAYABLE	-40,168.51	661,109.25	655,440.74	-34,509.00
311	RESERVE FOR ENCUMBRANCES	-313,148.28	1,461,350.55	1,521,932.22	-373,729.95
360	FUND BALANCE - UNDESIGNATED	-3,052,225.40	.00	313,148.28	-3,365,373.68
411	ACTUAL REVENUES	.00	6,043.31	74,285.43	68,242.12
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	3,673,000.00	-3,673,000.00
431	EXPENDITURES-CY	.00	336,176.51	11,365.19	324,811.32
432	EXPENDITURES-PY	.00	313,010.99	.00	313,010.99
440	ENCUMBRANCES-CY	.00	704,694.50	356,864.51	347,829.99
442	ENCUMBRANCES-PY	.00	313,148.28	312,895.99	252.29
450	PRE-ENCUMBRANCES-CY	.00	817,237.72	791,590.05	25,647.67
500	ESTIMATED REVENUE	.00	12,000.00	.00	12,000.00
501	EST REV-OTHER FIN SRCS (OFS)	.00	3,671,883.00	.00	3,671,883.00
520	ORIGINAL APPROPRIATIONS	.00	.00	3,683,883.00	-3,683,883.00
540	ALLOCATIONS-CY	.00	4,211,798.00	4,211,798.00	.00
550	BUDGET CLEARING ACCOUNT	.00	7,895,681.00	7,895,681.00	.00
996	TRAVEL CLEARING ACCOUNT	-7,053.57	.00	.00	-7,053.57
	TOTAL SUBFUND 001	.00	26,931,026.77	26,931,026.77	.00
	TOTAL FUND 018	.00	26,931,026.77	26,931,026.77	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 019 CAPITAL PROJ-COUNTY CAPITAL PROJS 2001
 SUBFUND : 001 CAPITAL PROJ-COUNTY CAPITAL PROJS 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	234,212.05	457,073.25	323,649.67	367,635.63
105	INVESTMENT POOLS	913.34	317,878.40	317,878.40	913.34
122	INTEREST ACCRUED	.00	.28	.00	.28
145	TRAVEL ADVANCES	-6,698.58	.00	.00	-6,698.58
201	VOUCHERS PAYABLE	.00	5,771.27	5,771.27	.00
311	RESERVE FOR ENCUMBRANCES	-6,074.42	5,771.27	.00	-303.15
360	FUND BALANCE - UNDESIGNATED	-229,050.97	.00	6,074.42	-235,125.39
411	ACTUAL REVENUES	.00	.00	139,195.13	-139,195.13
432	EXPENDITURES-PY	.00	5,771.27	.00	5,771.27
442	ENCUMBRANCES-PY	.00	6,074.42	5,771.27	303.15
996	TRAVEL CLEARING ACCOUNT	6,698.58	.00	.00	6,698.58
	TOTAL SUBFUND 001	.00	798,340.16	798,340.16	.00
	TOTAL FUND 019	.00	798,340.16	798,340.16	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 020 CAPITAL PROJECTS-ELECTIONS
 SUBFUND : 001 CAPITAL PROJECTS-ELECTIONS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 020	.00	.00	.00	.00

FAMIS UPDATE NO : 4587
 FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 021 CP-FABENS PORT OF ENTRY
 SUBFUND : 001 CAPITAL PROJECTS-FABENS PORT OF ENTRY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 021	.00	.00	.00	.00

FAMIS UPDATE NO : 4587
 FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 022 CAPITAL PROJECT-COLISEUM CAPITAL PROJ
 SUBFUND : 001 CAPITAL PROJECTS-COLISUEM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 022	.00	.00	.00	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 023 CAPITAL PROJ-COUNTY CAPITAL PROJS 2002
 SUBFUND : 001 CAPITAL PROJ-COUNTY CAPITAL PROJS 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	163.40	837,981.98	679,677.30	158,468.08
105	INVESTMENT POOLS	513,073.99	324,784.02	837,858.01	.00
122	INTEREST ACCRUED	.00	45.20	.00	45.20
201	VOUCHERS PAYABLE	.00	372,497.56	372,497.56	.00
202	RETAINAGE PAYABLE	.00	17,604.28	17,604.28	.00
311	RESERVE FOR ENCUMBRANCES	-355,406.28	354,893.28	.00	-513.00
360	FUND BALANCE - UNDESIGNATED	-157,831.11	.00	355,406.28	-513,237.39
411	ACTUAL REVENUES	.00	.00	169.17	-169.17
431	EXPENDITURES-CY	.00	17,604.28	.00	17,604.28
432	EXPENDITURES-PY	.00	372,497.56	35,208.56	337,289.00
442	ENCUMBRANCES-PY	.00	355,406.28	354,893.28	513.00
	TOTAL SUBFUND 001	.00	2,653,314.44	2,653,314.44	.00
	TOTAL FUND 023	.00	2,653,314.44	2,653,314.44	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 024 CAPITAL PROJECT-CNTY CAP IMPROV 2004
 SUBFUND : 001 CAPITAL PROJ-COUNTY CAPITAL PROJS 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-9.22	2,524,000.00	2,524,000.00	-9.22
105	INVESTMENT POOLS	9.22	2,524,000.00	2,524,000.00	9.22
	TOTAL SUBFUND 001	.00	5,048,000.00	5,048,000.00	.00
	TOTAL FUND 024	.00	5,048,000.00	5,048,000.00	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 025 CAPITAL PROJECT-CP RIVER PARK
 SUBFUND : 001 CAPITAL PROJ-CP RIVER PARK

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-179.69	300,000.00	300,000.00	-179.69
105	INVESTMENT POOLS	179.69	300,000.00	300,000.00	179.69
122	INTEREST ACCRUED	.00	.04	.00	.04
411	ACTUAL REVENUES	.00	.00	.04	-.04
	TOTAL SUBFUND 001	.00	600,000.04	600,000.04	.00
	TOTAL FUND 025	.00	600,000.04	600,000.04	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 027 CAP-PROJ CNTY CONSTRUCTION ESCROW SEP CK
 SUBFUND : 001 CAP PROJ-CNTY CONSTRUCTION ESC SEP CK

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 027	.00	.00	.00	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
 SUBFUND : 001 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	60,740,644.36	57,272,331.45	54,971,950.73	63,041,025.08
105	INVESTMENT POOLS	5,158,659.31	54,971,950.73	57,271,950.73	2,858,659.31
122	INTEREST ACCRUED	.00	1,218.29	.00	1,218.29
360	FUND BALANCE - UNDESIGNATED	-4,799,280.35	.00	.00	-4,799,280.35
411	ACTUAL REVENUES	38.00	.00	1,599.01	-1,561.01
431	EXPENDITURES-CY	-37,429,204.29	.00	.00	-37,429,204.29
432	EXPENDITURES-PY	-23,670,857.03	.00	.00	-23,670,857.03
500	ESTIMATED REVENUE	.00	21,616.00	.00	21,616.00
520	ORIGINAL APPROPRIATIONS	.00	.00	21,616.00	-21,616.00
530	SUPPL APPROP-CY	59,953,372.00	.00	.00	59,953,372.00
540	ALLOCATIONS-CY	5,922,155.00	.00	.00	5,922,155.00
550	BUDGET CLEARING ACCOUNT	-65,875,527.00	21,616.00	21,616.00	-65,875,527.00
	TOTAL SUBFUND 001	.00	112,288,732.47	112,288,732.47	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
 SUBFUND : 002 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-8,499,903.70	.00	1,743,195.19	-10,243,098.89
145	TRAVEL ADVANCES	.36	.00	.00	.36
201	VOUCHERS PAYABLE	.00	1,767,871.40	1,767,871.40	.00
202	RETAINAGE PAYABLE	-147,196.44	171,872.63	24,676.19	.00
311	RESERVE FOR ENCUMBRANCES	-1,560,423.26	1,703,969.26	241,016.00	-97,470.00
360	FUND BALANCE - UNDESIGNATED	1,560,423.26	.00	1,560,423.26	.00
431	EXPENDITURES-CY	4,408,058.77	171,872.65	145,864.90	4,434,066.52
432	EXPENDITURES-PY	4,239,041.37	1,620,674.94	50,683.94	5,809,032.37
440	ENCUMBRANCES-CY	.00	97,470.00	.00	97,470.00
442	ENCUMBRANCES-PY	.00	1,606,499.26	1,606,499.26	.00
450	PRE-ENCUMBRANCES-CY	.00	97,470.00	97,470.00	.00
530	SUPPL APPROP-CY	-4,211,372.00	.00	.00	-4,211,372.00
540	ALLOCATIONS-CY	-6,246,778.00	.00	.00	-6,246,778.00
550	BUDGET CLEARING ACCOUNT	10,458,150.00	.00	.00	10,458,150.00
996	TRAVEL CLEARING ACCOUNT	-.36	.00	.00	-.36
	TOTAL SUBFUND 002	.00	7,237,700.14	7,237,700.14	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
 SUBFUND : 003 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-4,006,995.34	.00	-16,161.52	-3,990,833.82
201	VOUCHERS PAYABLE	-2,127.95	24,689.25	22,561.30	.00
202	RETAINAGE PAYABLE	-24,917.75	24,917.75	.00	.00
311	RESERVE FOR ENCUMBRANCES	-27,630.78	56,804.25	114,262.12	-85,088.65
360	FUND BALANCE - UNDESIGNATED	27,630.78	.00	27,630.78	.00
431	EXPENDITURES-CY	2,834,180.49	-51,517.87	.00	2,782,662.62
432	EXPENDITURES-PY	1,199,860.55	8,310.65	.00	1,208,171.20
440	ENCUMBRANCES-CY	.00	88,046.83	22,278.31	65,768.52
442	ENCUMBRANCES-PY	.00	27,630.78	8,310.65	19,320.13
450	PRE-ENCUMBRANCES-CY	.00	26,215.29	.00	.00
530	SUPPL APPROP-CY	-6,000,000.00	.00	.00	-6,000,000.00
540	ALLOCATIONS-CY	1,820,616.00	66,000.00	66,000.00	1,820,616.00
550	BUDGET CLEARING ACCOUNT	4,179,384.00	66,000.00	66,000.00	4,179,384.00
	TOTAL SUBFUND 003	.00	337,096.93	337,096.93	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
 SUBFUND : 004 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-12,963,329.01	.00	89,361.03	-13,052,690.04
201	VOUCHERS PAYABLE	.00	2,885.99	2,885.99	.00
202	RETAINAGE PAYABLE	-58,596.04	58,596.04	.00	.00
311	RESERVE FOR ENCUMBRANCES	-6,527.89	73,732.34	95,110.24	-27,905.79
360	FUND BALANCE - UNDESIGNATED	6,527.89	.00	6,527.89	.00
431	EXPENDITURES-CY	5,296,879.35	28,764.59	.00	5,325,643.94
432	EXPENDITURES-PY	7,725,045.70	2,000.40	.00	7,727,046.10
440	ENCUMBRANCES-CY	.00	47,591.39	24,238.49	23,352.90
442	ENCUMBRANCES-PY	.00	6,527.89	1,975.00	4,552.89
450	PRE-ENCUMBRANCES-CY	.00	47,518.85	47,518.85	.00
530	SUPPL APPROP-CY	-18,500,000.00	.00	.00	-18,500,000.00
540	ALLOCATIONS-CY	5,386,139.00	27,879.00	27,879.00	5,386,139.00
550	BUDGET CLEARING ACCOUNT	13,113,861.00	27,879.00	27,879.00	13,113,861.00
	TOTAL SUBFUND 004	.00	323,375.49	323,375.49	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
 SUBFUND : 005 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-4,902,187.68	.00	.00	-4,902,187.68
311	RESERVE FOR ENCUMBRANCES	-12,450.00	.00	.00	-12,450.00
360	FUND BALANCE - UNDESIGNATED	12,450.00	.00	12,450.00	.00
411	ACTUAL REVENUES	-38.00	.00	.00	-38.00
431	EXPENDITURES-CY	1,410,777.23	.00	.00	1,410,777.23
432	EXPENDITURES-PY	3,491,448.45	.00	.00	3,491,448.45
442	ENCUMBRANCES-PY	.00	12,450.00	.00	12,450.00
530	SUPPL APPROP-CY	-7,982,000.00	.00	.00	-7,982,000.00
540	ALLOCATIONS-CY	2,753,722.00	.00	.00	2,753,722.00
550	BUDGET CLEARING ACCOUNT	5,228,278.00	.00	.00	5,228,278.00
	TOTAL SUBFUND	005 .00	12,450.00	12,450.00	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
 SUBFUND : 006 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-29,990,961.48	48,772.55	530,785.80	-30,472,974.73
201	VOUCHERS PAYABLE	-78,767.54	510,957.05	432,189.51	.00
202	RETAINAGE PAYABLE	-140,677.39	22,876.74	1,302.23	-119,102.88
311	RESERVE FOR ENCUMBRANCES	-33,624.55	419,480.03	422,613.81	-36,758.33
360	FUND BALANCE - UNDESIGNATED	33,624.55	.00	33,624.55	.00
431	EXPENDITURES-CY	23,352,447.48	363,199.62	48,772.55	23,669,874.55
432	EXPENDITURES-PY	6,854,958.93	69,917.12	2,672.99	6,922,203.06
440	ENCUMBRANCES-CY	.00	175,314.72	156,066.18	19,248.54
442	ENCUMBRANCES-PY	.00	87,084.44	69,574.65	17,509.79
450	PRE-ENCUMBRANCES-CY	.00	193,839.20	193,839.20	.00
530	SUPPL APPROP-CY	-23,260,000.00	.00	.00	-23,260,000.00
540	ALLOCATIONS-CY	-9,351,491.00	.00	.00	-9,351,491.00
550	BUDGET CLEARING ACCOUNT	32,611,491.00	.00	.00	32,611,491.00
	TOTAL SUBFUND	006 .00	1,891,441.47	1,891,441.47	.00

FAMRS017
 FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
 SUBFUND : 007 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-284,363.00	.00	.00	-284,363.00
431	EXPENDITURES-CY	123,860.97	.00	.00	123,860.97
432	EXPENDITURES-PY	160,502.03	.00	.00	160,502.03
540	ALLOCATIONS-CY	-284,363.00	.00	.00	-284,363.00
550	BUDGET CLEARING ACCOUNT	284,363.00	.00	.00	284,363.00
	TOTAL SUBFUND 007	.00	.00	.00	.00
	TOTAL FUND 028	.00	122,090,796.50	122,090,796.50	.00

FAMRS017
 FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 029 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007A
 SUBFUND : 001 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007A

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	437,985.62	6,696,997.27	6,682,940.73	452,042.16
105	INVESTMENT POOLS	2,589,643.33	5,184,367.97	6,696,360.05	1,077,651.25
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	396.00	.00	396.00	.00
122	INTEREST ACCRUED	.00	971.08	.00	971.08
201	VOUCHERS PAYABLE	-29,748.65	1,564,141.72	1,534,393.07	.00
202	RETAINAGE PAYABLE	-286,002.27	.00	65,568.96	-351,571.23
311	RESERVE FOR ENCUMBRANCES	-2,006,226.73	1,761,408.90	371,102.03	-615,919.86
360	FUND BALANCE - UNDESIGNATED	-706,047.30	.00	2,006,226.73	-2,712,274.03
411	ACTUAL REVENUES	.00	.00	1,212.30	-1,212.30
431	EXPENDITURES-CY	.00	102,105.65	.00	102,105.65
432	EXPENDITURES-PY	.00	1,497,856.38	65,568.96	1,432,287.42
440	ENCUMBRANCES-CY	.00	159,825.57	104,572.10	55,253.47
442	ENCUMBRANCES-PY	.00	2,006,226.73	1,448,066.34	558,160.39
450	PRE-ENCUMBRANCES-CY	.00	211,276.46	208,770.46	2,506.00
540	ALLOCATIONS-CY	.00	36,000.00	36,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	36,000.00	36,000.00	.00
	TOTAL SUBFUND 001	.00	19,257,177.73	19,257,177.73	.00
	TOTAL FUND 029	.00	19,257,177.73	19,257,177.73	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
 SUBFUND : 001 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	110,746,269.91	79,209.33	799,791.71	110,025,687.53
201	VOUCHERS PAYABLE	.00	799,791.71	799,791.71	.00
311	RESERVE FOR ENCUMBRANCES	-240,083.40	1,359,500.02	1,119,416.62	.00
360	FUND BALANCE - UNDESIGNATED	-99,112,139.66	.00	240,083.40	-99,352,223.06
411	ACTUAL REVENUES	.00	.00	79,209.33	-79,209.33
431	EXPENDITURES-CY	-11,394,046.85	559,708.31	.00	-10,834,338.54
432	EXPENDITURES-PY	.00	240,083.40	.00	240,083.40
440	ENCUMBRANCES-CY	.00	559,708.31	559,708.31	.00
442	ENCUMBRANCES-PY	.00	240,083.40	240,083.40	.00
450	PRE-ENCUMBRANCES-CY	.00	559,708.31	559,708.31	.00
500	ESTIMATED REVENUE	.00	140,140.00	.00	140,140.00
520	ORIGINAL APPROPRIATIONS	.00	.00	140,140.00	-140,140.00
530	SUPPL APPROP-CY	109,995,637.63	.00	.00	109,995,637.63
540	ALLOCATIONS-CY	477,292.00	1,165,309.00	1,366,487.00	276,114.00
550	BUDGET CLEARING ACCOUNT	-110,472,929.63	1,506,627.00	1,305,449.00	-110,271,751.63
	TOTAL SUBFUND 001	.00	7,209,868.79	7,209,868.79	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
 SUBFUND : 002 CAPITAL PROJ-TORNILLO-GUADALUPE POE 12

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-2,837,539.36	.00	195,781.08	-3,033,320.44
201	VOUCHERS PAYABLE	-36,083.18	46,436.92	10,353.74	.00
202	RETAINAGE PAYABLE	-149,344.16	151,148.33	1,804.17	.00
431	EXPENDITURES-CY	3,022,966.70	12,157.91	1,804.17	3,033,320.44
530	SUPPL APPROP-CY	-27,000,000.00	.00	.00	-27,000,000.00
550	BUDGET CLEARING ACCOUNT	27,000,000.00	.00	.00	27,000,000.00
	TOTAL SUBFUND 002	.00	209,743.16	209,743.16	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
 SUBFUND : 003 CAPITAL PROJ-EASTSIDE JAIL ANNEX - PII

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-2,143,799.97	47.00	825,228.01	-2,968,980.98
145	TRAVEL ADVANCES	.00	1,708.84	903.00	805.84
201	VOUCHERS PAYABLE	-102,600.00	819,980.30	717,380.30	.00
202	RETAINAGE PAYABLE	-5,247.71	5,247.71	.00	.00
311	RESERVE FOR ENCUMBRANCES	-146,988.25	139,224.25	9,310.00	-17,074.00
360	FUND BALANCE - UNDESIGNATED	146,988.25	.00	146,988.25	.00
431	EXPENDITURES-CY	2,251,647.68	583,311.05	47.00	2,834,911.73
432	EXPENDITURES-PY	.00	134,069.25	.00	134,069.25
440	ENCUMBRANCES-CY	.00	4,655.00	.00	4,155.00
442	ENCUMBRANCES-PY	.00	146,988.25	134,069.25	12,919.00
450	PRE-ENCUMBRANCES-CY	.00	4,655.00	4,655.00	.00
530	SUPPL APPROP-CY	-44,050,000.00	.00	.00	-44,050,000.00
540	ALLOCATIONS-CY	.00	10,000.00	10,000.00	.00
550	BUDGET CLEARING ACCOUNT	44,050,000.00	10,000.00	10,000.00	44,050,000.00
996	TRAVEL CLEARING ACCOUNT	.00	903.00	1,708.84	-805.84
	TOTAL SUBFUND 003	.00	1,860,789.65	1,860,789.65	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
 SUBFUND : 004 CAPITAL PROJ-COURTHOUSE NORTHWEST ANNEX

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	2,990,538.63	-2,990,538.63
201	VOUCHERS PAYABLE	-170,456.51	3,116,942.90	2,947,480.39	-994.00
202	RETAINAGE PAYABLE	-8,971.40	.00	126,404.27	-135,375.67
311	RESERVE FOR ENCUMBRANCES	-2,438,572.09	3,943,460.81	1,636,268.49	-131,379.77
360	FUND BALANCE - UNDESIGNATED	2,438,572.09	.00	2,438,572.09	.00
431	EXPENDITURES-CY	179,427.91	419,395.04	.00	598,822.95
432	EXPENDITURES-PY	.00	2,654,489.62	126,404.27	2,528,085.35
440	ENCUMBRANCES-CY	.00	618,047.34	486,667.57	131,379.77
442	ENCUMBRANCES-PY	.00	2,528,085.35	2,528,085.35	.00
450	PRE-ENCUMBRANCES-CY	.00	928,707.89	928,707.89	.00
530	SUPPL APPROP-CY	-4,250,000.00	.00	.00	-4,250,000.00
540	ALLOCATIONS-CY	.00	272,900.00	272,900.00	.00
550	BUDGET CLEARING ACCOUNT	4,250,000.00	272,900.00	272,900.00	4,250,000.00
	TOTAL SUBFUND 004	.00	14,754,928.95	14,754,928.95	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
 SUBFUND : 005 CAPITAL PROJ-COURTHOUSE EAST ANNEX

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-31,906.60	.00	295,274.37	-327,180.97
201	VOUCHERS PAYABLE	-19,143.96	307,083.13	287,939.17	.00
202	RETAINAGE PAYABLE	.00	.00	11,808.76	-11,808.76
311	RESERVE FOR ENCUMBRANCES	.00	2,638,445.31	4,671,317.05	-2,032,871.74
431	EXPENDITURES-CY	51,050.56	299,747.93	11,808.76	338,989.73
440	ENCUMBRANCES-CY	.00	2,278,132.09	245,260.35	2,032,871.74
450	PRE-ENCUMBRANCES-CY	.00	2,393,184.96	2,393,184.96	.00
530	SUPPL APPROP-CY	-4,250,000.00	.00	.00	-4,250,000.00
540	ALLOCATIONS-CY	.00	146,105.00	120,000.00	26,105.00
550	BUDGET CLEARING ACCOUNT	4,250,000.00	120,000.00	146,105.00	4,223,895.00
	TOTAL SUBFUND 005	.00	8,182,698.42	8,182,698.42	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
 SUBFUND : 006 CAPITAL PROJ-SHERIFF VEHICLES FY12

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-3,195,750.13	.00	241,699.73	-3,437,449.86
201	VOUCHERS PAYABLE	-5,326.68	241,699.73	236,373.05	.00
311	RESERVE FOR ENCUMBRANCES	-236,473.07	240,867.07	4,394.00	.00
360	FUND BALANCE - UNDESIGNATED	236,473.07	.00	236,473.07	.00
431	EXPENDITURES-CY	3,201,076.81	.00	.00	3,201,076.81
432	EXPENDITURES-PY	.00	236,373.05	.00	236,373.05
442	ENCUMBRANCES-PY	.00	236,473.07	236,473.07	.00
450	PRE-ENCUMBRANCES-CY	.00	4,394.00	4,394.00	.00
530	SUPPL APPROP-CY	-3,500,000.00	.00	.00	-3,500,000.00
550	BUDGET CLEARING ACCOUNT	3,500,000.00	.00	.00	3,500,000.00
	TOTAL SUBFUND 006	.00	959,806.92	959,806.92	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
 SUBFUND : 007 CAPITAL PROJ-SHERIFF ADMIN ROOF IMPROV12

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-490,287.93	.00	424,112.07	-914,400.00
201	VOUCHERS PAYABLE	.00	444,170.06	444,170.06	.00
202	RETAINAGE PAYABLE	-22,952.37	43,010.36	20,057.99	.00
311	RESERVE FOR ENCUMBRANCES	-401,159.70	401,159.70	.00	.00
360	FUND BALANCE - UNDESIGNATED	401,159.70	.00	401,159.70	.00
431	EXPENDITURES-CY	513,240.30	43,010.36	22,952.37	533,298.29
432	EXPENDITURES-PY	.00	421,217.69	40,115.98	381,101.71
442	ENCUMBRANCES-PY	.00	401,159.70	401,159.70	.00
530	SUPPL APPROP-CY	-500,000.00	.00	.00	-500,000.00
540	ALLOCATIONS-CY	-414,400.00	.00	.00	-414,400.00
550	BUDGET CLEARING ACCOUNT	914,400.00	.00	.00	914,400.00
	TOTAL SUBFUND 007	.00	1,753,727.87	1,753,727.87	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
 SUBFUND : 008 CAPITAL PROJ-COUNTY FLEET REPLACEMENT 12

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-216,766.22	.00	180,267.38	-397,033.60
201	VOUCHERS PAYABLE	.00	180,267.38	180,267.38	.00
311	RESERVE FOR ENCUMBRANCES	-180,267.38	180,267.38	.00	.00
360	FUND BALANCE - UNDESIGNATED	180,267.38	.00	180,267.38	.00
431	EXPENDITURES-CY	216,766.22	.00	.00	216,766.22
432	EXPENDITURES-PY	.00	180,267.38	.00	180,267.38
442	ENCUMBRANCES-PY	.00	180,267.38	180,267.38	.00
530	SUPPL APPROP-CY	-500,000.00	.00	.00	-500,000.00
540	ALLOCATIONS-CY	-51,988.00	174,972.00	24,490.00	98,494.00
550	BUDGET CLEARING ACCOUNT	551,988.00	24,490.00	174,972.00	401,506.00
	TOTAL SUBFUND 008	.00	920,531.52	920,531.52	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
 SUBFUND : 009 CAPITAL PROJ-COURTHOUSE IMPROVEMENTS 12

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-86,568.75	.00	399,734.70	-486,303.45
201	VOUCHERS PAYABLE	.00	460,514.75	460,514.75	.00
202	RETAINAGE PAYABLE	.00	.00	20,120.55	-20,120.55
311	RESERVE FOR ENCUMBRANCES	-24,431.25	3,480,855.25	3,827,650.00	-371,226.00
360	FUND BALANCE - UNDESIGNATED	24,431.25	.00	24,431.25	.00
431	EXPENDITURES-CY	86,568.75	424,181.55	20,120.55	490,629.75
432	EXPENDITURES-PY	.00	15,794.25	.00	15,794.25
440	ENCUMBRANCES-CY	.00	1,531,650.00	1,169,061.00	362,589.00
442	ENCUMBRANCES-PY	.00	24,431.25	15,794.25	8,637.00
450	PRE-ENCUMBRANCES-CY	.00	2,296,000.00	2,296,000.00	.00
530	SUPPL APPROP-CY	-3,000,000.00	.00	.00	-3,000,000.00
550	BUDGET CLEARING ACCOUNT	3,000,000.00	.00	.00	3,000,000.00
	TOTAL SUBFUND 009	.00	8,233,427.05	8,233,427.05	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
 SUBFUND : 010 CAPITAL PROJ-ERP INFORMATION SOFTWARE 12

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	2,025,325.90	-2,025,325.90
145	TRAVEL ADVANCES	.00	2,171.46	.00	2,171.46
201	VOUCHERS PAYABLE	.00	2,180,385.43	2,180,385.43	.00
202	RETAINAGE PAYABLE	.00	.00	155,059.53	-155,059.53
311	RESERVE FOR ENCUMBRANCES	.00	7,456,445.18	10,483,793.16	-3,027,347.98
431	EXPENDITURES-CY	.00	2,335,444.96	2,155,059.53	3,180,385.43
440	ENCUMBRANCES-CY	.00	5,227,920.41	2,200,572.43	3,027,347.98
450	PRE-ENCUMBRANCES-CY	.00	5,255,872.75	5,255,872.75	.00
530	SUPPL APPROP-CY	-9,000,000.00	.00	.00	-9,000,000.00
540	ALLOCATIONS-CY	.00	804,897.00	804,897.00	.00
550	BUDGET CLEARING ACCOUNT	9,000,000.00	804,897.00	804,897.00	9,000,000.00
996	TRAVEL CLEARING ACCOUNT	.00	.00	2,171.46	-2,171.46
	TOTAL SUBFUND 010	.00	24,068,034.19	24,068,034.19	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
 SUBFUND : 011 CAPITAL PROJ-GENERAL COUNTYWIDE CP 12

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-801,671.72	.00	854,477.32	-1,656,149.04
201	VOUCHERS PAYABLE	-56,678.00	882,707.32	826,029.32	.00
311	RESERVE FOR ENCUMBRANCES	-659,823.41	1,769,459.40	1,512,665.27	-403,029.28
360	FUND BALANCE - UNDESIGNATED	659,823.41	.00	659,823.41	.00
431	EXPENDITURES-CY	858,349.72	310,709.87	.00	1,169,059.59
432	EXPENDITURES-PY	.00	487,089.45	.00	487,089.45
440	ENCUMBRANCES-CY	.00	684,363.20	423,538.20	250,825.00
442	ENCUMBRANCES-PY	.00	660,444.48	608,240.28	152,204.28
450	PRE-ENCUMBRANCES-CY	.00	827,681.00	827,681.00	.00
530	SUPPL APPROP-CY	-7,245,637.63	.00	.00	-7,245,637.63
540	ALLOCATIONS-CY	2,097,958.00	1,199,211.00	56,222.00	3,240,947.00
550	BUDGET CLEARING ACCOUNT	5,147,679.63	56,222.00	1,199,211.00	4,004,690.63
	TOTAL SUBFUND 011	.00	6,877,887.72	6,877,887.72	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
 SUBFUND : 012 CAPITAL PROJ-ITD MICROWAVE PHASE II 12

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
530	SUPPL APPROP-CY	-1,000,000.00	.00	.00	-1,000,000.00
550	BUDGET CLEARING ACCOUNT	1,000,000.00	.00	.00	1,000,000.00
	TOTAL SUBFUND 012	.00	.00	.00	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
 SUBFUND : 013 CAPITAL PROJ-JPD ROOF AND PARKING 12

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
530	SUPPL APPROP-CY	-200,000.00	.00	.00	-200,000.00
550	BUDGET CLEARING ACCOUNT	200,000.00	.00	.00	200,000.00
	TOTAL SUBFUND 013	.00	.00	.00	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
 SUBFUND : 014 CAPITAL PROJ-P25 RADIO REPLACEMENT 12

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-10,951.00		4,827,897.31	-4,838,848.31
201	VOUCHERS PAYABLE	-594,350.05	4,827,897.31	4,233,547.26	.00
311	RESERVE FOR ENCUMBRANCES	.00	14,025.60	23,051.20	-9,025.60
431	EXPENDITURES-CY	605,301.05	4,233,547.26	.00	4,838,848.31
440	ENCUMBRANCES-CY	.00	11,525.60	2,500.00	9,025.60
450	PRE-ENCUMBRANCES-CY	.00	11,525.60	11,525.60	.00
530	SUPPL APPROP-CY	-4,000,000.00	.00	.00	-4,000,000.00
540	ALLOCATIONS-CY	-500,000.00	11,600.00	399,213.00	-887,613.00
550	BUDGET CLEARING ACCOUNT	4,500,000.00	399,213.00	11,600.00	4,887,613.00
	TOTAL SUBFUND 014	.00	9,509,334.37	9,509,334.37	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
 SUBFUND : 015 CAPITAL PROJ-ARMY RESERVE REMODEL 12

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-33,076.65	75.26	421,623.97	-454,625.36
201	VOUCHERS PAYABLE	-50,179.60	421,623.97	372,239.57	-795.20
311	RESERVE FOR ENCUMBRANCES	-128,321.90	1,541,847.09	2,088,792.32	-675,267.13
360	FUND BALANCE - UNDESIGNATED	128,321.90	.00	128,321.90	.00
431	EXPENDITURES-CY	83,256.25	301,208.57	75.26	384,389.56
432	EXPENDITURES-PY	.00	71,031.00	.00	71,031.00
440	ENCUMBRANCES-CY	.00	921,120.67	312,039.44	609,081.23
442	ENCUMBRANCES-PY	.00	128,321.90	72,156.00	56,165.90
450	PRE-ENCUMBRANCES-CY	.00	1,167,671.65	1,157,651.65	10,020.00
530	SUPPL APPROP-CY	-1,500,000.00	.00	.00	-1,500,000.00
540	ALLOCATIONS-CY	.00	118,989.00	118,989.00	.00
550	BUDGET CLEARING ACCOUNT	1,500,000.00	118,989.00	118,989.00	1,500,000.00
	TOTAL SUBFUND 015	.00	4,790,878.11	4,790,878.11	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
 SUBFUND : 016 SHERIFF JAIL ANNEX ROOF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-308,217.65	.00	1,111,584.84	-1,419,802.49
201	VOUCHERS PAYABLE	.00	1,169,347.19	1,169,347.19	.00
202	RETAINAGE PAYABLE	-16,177.25	.00	57,762.35	-73,939.60
311	RESERVE FOR ENCUMBRANCES	-1,284,466.50	2,059,405.85	1,620,843.96	-845,904.61
360	FUND BALANCE - UNDESIGNATED	1,284,466.50	.00	1,284,466.50	.00
431	EXPENDITURES-CY	324,394.90	.00	.00	324,394.90
432	EXPENDITURES-PY	.00	1,227,109.54	57,762.35	1,169,347.19
440	ENCUMBRANCES-CY	.00	796,321.98	.00	796,321.98
442	ENCUMBRANCES-PY	.00	1,298,566.50	1,248,983.87	49,582.63
450	PRE-ENCUMBRANCES-CY	.00	810,421.98	810,421.98	.00
540	ALLOCATIONS-CY	-1,608,862.00	.00	730,785.00	-2,339,647.00
550	BUDGET CLEARING ACCOUNT	1,608,862.00	730,785.00	.00	2,339,647.00
	TOTAL SUBFUND 016	.00	8,091,958.04	8,091,958.04	.00
	TOTAL FUND 030	.00	97,423,614.76	97,423,614.76	.00
	TOTAL FUND TYPE CP	.00	274,860,578.58	274,860,578.58	.00

FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
 FUND : 001 G.O. REFUNDING 1985-JAIL
 SUBFUND : 001 G.O. REFUNDING 1985-JAIL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	001 .00	.00	.00	.00

FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
 FUND : 002 G.O. BONDS 1988-COURTHOUSE
 SUBFUND : 001 G.O. BONDS 1988-COURTHOUSE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	002 .00	.00	.00	.00

FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
 FUND : 003 G.O. CERT. OF OBLIG. SER.90-MISC
 SUBFUND : 001 G.O. CERT. OF OBLIG. SER.90-MISC

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	003 .00	.00	.00	.00

FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
 FUND : 004 CONTRACTUAL OBLIG. SER.90-CRTHS FURNISH.
 SUBFUND : 001 CONTRACTUAL OFBIG. SER.90-CRTHS FURNISH.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	004 .00	.00	.00	.00

FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
 FUND : 005 G.O. REFUNDING BONDS, SERIES 92
 SUBFUND : 001 G.O. REFUNDING BONDS SERIES 92

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 005	.00	.00	.00	.00

FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
 FUND : 006 CERT. OF OBLIGATIONS, SERIES 92A
 SUBFUND : 001 CERT. OF OBLIGATION, SERIES 92A

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 006	.00	.00	.00	.00

FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
 FUND : 007 G.O. REFUNDING BONDS, SERIES 92B
 SUBFUND : 001 G.O. REFUNDING BONDS, SERIES 92B

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	007 .00	.00	.00	.00

FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
 FUND : 008 G.O. REFUNDING, SERIES 93B
 SUBFUND : 001 G.O. REFUNDING, SERIES 93B

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	1.66	1.66	.00
105	INVESTMENT POOLS	.00	1.66	1.66	.00
	TOTAL SUBFUND	001 .00	3.32	3.32	.00
	TOTAL FUND	008 .00	3.32	3.32	.00

FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
 FUND : 009 G.O. JAIL BONDS, SERIES 93A
 SUBFUND : 001 G.O. JAIL BONDS, SERIES 93A

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	3,026.86	3,026.86	.00
105	INVESTMENT POOLS	.00	3,026.86	3,026.86	.00
	TOTAL SUBFUND 001	.00	6,053.72	6,053.72	.00
	TOTAL FUND 009	.00	6,053.72	6,053.72	.00

FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
 FUND : 010 CERTIFICATES OF OBLIGATION, SERIES 1993
 SUBFUND : 001 CERTIFICATES OF OBLIGATION, SERIES 1993

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 010	.00	.00	.00	.00

FAMIS UPDATE NO : 4587
 FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
 FUND : 011 G.O. REFUNDING BONDS, SERIES 1993C
 SUBFUND : 001 G.O. REFUNDING BONDS, SERIES 1993C

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.84	.84	.00
105	INVESTMENT POOLS	.00	.84	.84	.00
	TOTAL SUBFUND 001	.00	1.68	1.68	.00
	TOTAL FUND 011	.00	1.68	1.68	.00

FAMIS UPDATE NO : 4587
 FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
 FUND : 013 CERTIFICATES OF OBLIGATION 94-MISC.
 SUBFUND : 001 CERTIFICATES OF OBLIGATION 94-MISC.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	710.53	710.53	.00
105	INVESTMENT POOLS	.00	710.53	710.53	.00
	TOTAL SUBFUND 001	.00	1,421.06	1,421.06	.00
	TOTAL FUND 013	.00	1,421.06	1,421.06	.00

FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
 FUND : 014 CERTIFICATES OF OBLIGATION, SERIES 1997
 SUBFUND : 001 CERTIFICATES OF OBLIGATION, SERIES 1997

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	1,206,233.98	1,206,233.98	.00
105	INVESTMENT POOLS	.00	1,206,233.98	1,206,233.98	.00
	TOTAL SUBFUND 001	.00	2,412,467.96	2,412,467.96	.00
	TOTAL FUND 014	.00	2,412,467.96	2,412,467.96	.00

FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
 FUND : 015 CERTIFICATES OF OBLIGATION, SERIES 1998
 SUBFUND : 001 CERTIFICATES OF OBLIGATION, SERIES 1998

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	3,614,662.31	3,614,662.31	.00
105	INVESTMENT POOLS	.00	3,614,662.31	3,614,662.31	.00
	TOTAL SUBFUND 001	.00	7,229,324.62	7,229,324.62	.00
	TOTAL FUND 015	.00	7,229,324.62	7,229,324.62	.00

FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
 FUND : 016 G.O. REFUNDING BONDS, SERIES 1998
 SUBFUND : 001 G.O. REFUNDING BONDS, SERIES 1998

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	7,664,166.39	7,664,166.39	.00
105	INVESTMENT POOLS	.00	7,664,166.39	7,664,166.39	.00
	TOTAL SUBFUND 001	.00	15,328,332.78	15,328,332.78	.00
	TOTAL FUND 016	.00	15,328,332.78	15,328,332.78	.00

FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
 FUND : 017 G.O. REFUND BONDS, SERIES 2001
 SUBFUND : 001 G.O. REFUND BONDS, SERIES 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	7,517,331.85	7,517,331.85	.00
105	INVESTMENT POOLS	.00	7,517,331.85	7,517,331.85	.00
	TOTAL SUBFUND 001	.00	15,034,663.70	15,034,663.70	.00
	TOTAL FUND 017	.00	15,034,663.70	15,034,663.70	.00

FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
 FUND : 018 CERTIFICATES OF OBLIG. SERIES 2001
 SUBFUND : 001 CERTIFICATES OF OBLIG. SERIES 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	61,430.49	5,335,942.52	5,391,716.87		5,656.14
105	INVESTMENT POOLS	.00	4,888,816.87	4,888,816.87		.00
323	RESERVED-DEBT SERVICE	-61,430.49	.00	.00		-61,430.49
411	ACTUAL REVENUES	.00	.00	447,125.65		-447,125.65
431	EXPENDITURES-CY	.00	502,900.00	.00		502,900.00
500	ESTIMATED REVENUE	.00	502,900.00	.00		502,900.00
520	ORIGINAL APPROPRIATIONS	.00	.00	502,900.00		-502,900.00
550	BUDGET CLEARING ACCOUNT	.00	502,900.00	502,900.00		.00
	TOTAL SUBFUND	001	.00	11,733,459.39	11,733,459.39	.00
	TOTAL FUND	018	.00	11,733,459.39	11,733,459.39	.00

FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
 FUND : 019 CERTIFICATES OF OBLIG. SERIES 2002
 SUBFUND : 001 CERTIFICATES OF OBLIG. SERIES 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	.00	2,637,393.76	2,637,393.76		.00
105	INVESTMENT POOLS	.00	2,637,393.76	2,637,393.76		.00
	TOTAL SUBFUND	001	.00	5,274,787.52	5,274,787.52	.00
	TOTAL FUND	019	.00	5,274,787.52	5,274,787.52	.00

FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
 FUND : 020 G.O. REFUND BONDS, SERIES 2002
 SUBFUND : 001 G.O. REFUND BONDS, SERIES 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	10,362.77	10,362.77	.00
105	INVESTMENT POOLS	.00	10,362.77	10,362.77	.00
	TOTAL SUBFUND	.00	20,725.54	20,725.54	.00
	TOTAL FUND	.00	20,725.54	20,725.54	.00

FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
 FUND : 021 G.O. REFUND BONDS, SERIES 2002A
 SUBFUND : 001 G.O. REFUND BONDS, SERIES 2002A

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	2,743,698.23	2,743,698.23	.00
105	INVESTMENT POOLS	.00	2,743,698.23	2,743,698.23	.00
	TOTAL SUBFUND	.00	5,487,396.46	5,487,396.46	.00
	TOTAL FUND	.00	5,487,396.46	5,487,396.46	.00

FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
 FUND : 022 G.O. REFUND BONDS, SERIES 2007
 SUBFUND : 001 G.O. REFUND BONDS, SERIES 2007

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	77,342.82	5,461,785.60	5,459,100.60		80,027.82
105	INVESTMENT POOLS	.00	29,231.84	29,231.84		.00
323	RESERVED-DEBT SERVICE	-77,342.82	.00	.00		-77,342.82
411	ACTUAL REVENUES	.00	.00	5,432,553.76		-5,432,553.76
431	EXPENDITURES-CY	.00	5,429,868.76	.00		5,429,868.76
500	ESTIMATED REVENUE	.00	5,429,869.00	.00		5,429,869.00
520	ORIGINAL APPROPRIATIONS	.00	.00	5,429,869.00		-5,429,869.00
550	BUDGET CLEARING ACCOUNT	.00	5,429,869.00	5,429,869.00		.00
	TOTAL SUBFUND	001 .00	21,780,624.20	21,780,624.20		.00
	TOTAL FUND	022 .00	21,780,624.20	21,780,624.20		.00

FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
 FUND : 023 CERTIFICATES OF OBLIG. SERIES 2007
 SUBFUND : 001 CERTIFICATES OF OBLIG. SERIES 2007

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	50,769.20	3,749,299.66	3,762,787.28		37,281.58
105	INVESTMENT POOLS	.00	300,456.02	300,456.02		.00
323	RESERVED-DEBT SERVICE	-50,769.20	.00	.00		-50,769.20
411	ACTUAL REVENUES	.00	.00	3,448,843.64		-3,448,843.64
431	EXPENDITURES-CY	.00	3,462,331.26	.00		3,462,331.26
500	ESTIMATED REVENUE	.00	3,462,332.00	.00		3,462,332.00
520	ORIGINAL APPROPRIATIONS	.00	.00	3,462,332.00		-3,462,332.00
550	BUDGET CLEARING ACCOUNT	.00	3,462,332.00	3,462,332.00		.00
	TOTAL SUBFUND	001 .00	14,436,750.94	14,436,750.94		.00
	TOTAL FUND	023 .00	14,436,750.94	14,436,750.94		.00

FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
 FUND : 024 TAXABLE CERT. OF OBLIG. SERIES 2007A
 SUBFUND : 001 TAXABLE CERT. OF OBLIG. SERIES 2007A

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	15,349.34	864,779.73	870,176.39	9,952.68
105	INVESTMENT POOLS	.00	16,366.64	16,366.64	.00
323	RESERVED-DEBT SERVICE	-15,349.34	.00	.00	-15,349.34
411	ACTUAL REVENUES	.00	.00	848,413.09	-848,413.09
431	EXPENDITURES-CY	.00	853,809.75	.00	853,809.75
500	ESTIMATED REVENUE	.00	853,810.00	.00	853,810.00
520	ORIGINAL APPROPRIATIONS	.00	.00	853,810.00	-853,810.00
550	BUDGET CLEARING ACCOUNT	.00	853,810.00	853,810.00	.00
	TOTAL SUBFUND 001	.00	3,442,576.12	3,442,576.12	.00
	TOTAL FUND 024	.00	3,442,576.12	3,442,576.12	.00

FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
 FUND : 025 G.O. REFUND BONDS, SERIES 2011
 SUBFUND : 001 G.O. REFUND BONDS, SERIES 2011

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	484,886.18	2,579,838.93	2,918,543.76	146,181.35
323	RESERVED-DEBT SERVICE	-484,886.18	.00	.00	-484,886.18
411	ACTUAL REVENUES	.00	.00	2,579,838.93	-2,579,838.93
431	EXPENDITURES-CY	.00	2,918,543.76	.00	2,918,543.76
500	ESTIMATED REVENUE	.00	2,918,543.76	.00	2,918,544.00
520	ORIGINAL APPROPRIATIONS	.00	.00	2,918,544.00	-2,918,544.00
550	BUDGET CLEARING ACCOUNT	.00	2,918,544.00	2,918,544.00	.00
	TOTAL SUBFUND 001	.00	11,335,470.69	11,335,470.69	.00
	TOTAL FUND 025	.00	11,335,470.69	11,335,470.69	.00

FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
 FUND : 026 CERTIFICATES OF OBLIG. SERIES 2012
 SUBFUND : 001 CERTIFICATES OF OBLIG. SERIES 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	76,317.35	7,230,153.15	7,175,237.50	131,233.00
323	RESERVED-DEBT SERVICE	-76,317.35	.00	.00	-76,317.35
411	ACTUAL REVENUES	.00	.00	7,230,153.15	-7,230,153.15
431	EXPENDITURES-CY	.00	7,175,237.50	.00	7,175,237.50
500	ESTIMATED REVENUE	.00	7,175,238.00	.00	7,175,238.00
520	ORIGINAL APPROPRIATIONS	.00	.00	7,175,238.00	-7,175,238.00
550	BUDGET CLEARING ACCOUNT	.00	7,175,238.00	7,175,238.00	.00
	TOTAL SUBFUND 001	.00	28,755,866.65	28,755,866.65	.00
	TOTAL FUND 026	.00	28,755,866.65	28,755,866.65	.00
	TOTAL FUND TYPE DS	.00	142,279,926.35	142,279,926.35	.00

FUND TYPE : EP ENTERPRISE
 FUND : 001 EAST MONTANA
 SUBFUND : 001 EAST MONTANA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	577,767.12	2,036,564.10	1,799,223.39	815,107.83
105	INVESTMENT POOLS	1,223,783.29	1,109,585.77	1,109,585.77	1,223,783.29
122	INTEREST ACCRUED	.00	378.40	.00	378.40
145	TRAVEL ADVANCES	.00	600.00	600.00	.00
156	EQUIPMENT	13,141,013.12	.00	.00	13,141,013.12
159	VEHICLES	16,979.00	.00	.00	16,979.00
160	ACCUMULATED DEPRECIATION-EQUIPMENT	-3,717,298.14	.00	.00	-3,717,298.14
161	ACCUMULATED DEPRECIATION-VEHICLES	-16,979.00	.00	.00	-16,979.00
201	VOUCHERS PAYABLE	.00	126,167.73	126,469.73	-302.00
212	DUE TO OTHER GOVERNMENTS	-8,985.54	10,471.55	9,862.66	-8,376.65
213	DUE TO OTHERS-MISC. DEPOSITS	-98,750.00	6,800.00	10,150.00	-102,100.00
311	RESERVE FOR ENCUMBRANCES	-29,260.01	130,633.77	112,337.02	-10,963.26
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-9,423,714.98	.00	.00	-9,423,714.98
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-1,693,814.87	.00	.00	-1,693,814.87
360	FUND BALANCE - UNDESIGNATED	29,260.01	.00	29,260.01	.00
411	ACTUAL REVENUES	.00	4,500.00	907,344.07	-902,844.07
431	EXPENDITURES-CY	.00	640,282.48	.00	640,282.48
432	EXPENDITURES-PY	.00	27,885.59	.00	27,885.59
440	ENCUMBRANCES-CY	.00	56,428.43	45,782.47	10,645.96
442	ENCUMBRANCES-PY	.00	29,260.01	28,942.71	317.30
450	PRE-ENCUMBRANCES-CY	.00	55,908.59	55,908.59	.00
500	ESTIMATED REVENUE	.00	1,921,056.00	.00	1,921,056.00
502	SUPPL EST REV	.00	.00	372,493.00	-372,493.00
520	ORIGINAL APPROPRIATIONS	.00	.00	1,921,056.00	-1,921,056.00
530	SUPPL APPROP-CY	.00	372,493.00	.00	372,493.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	29,260.01	-29,260.01
540	ALLOCATIONS-CY	.00	5,000.00	5,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	2,298,549.00	2,298,549.00	.00
996	TRAVEL CLEARING ACCOUNT	.00	600.00	600.00	.00
998	CARRYOVER BUDGET CLEARING	.00	29,260.01	.00	29,260.01
	TOTAL SUBFUND 001	.00	8,862,424.43	8,862,424.43	.00
	TOTAL FUND 001	.00	8,862,424.43	8,862,424.43	.00

FUND TYPE : EP ENTERPRISE
 FUND : 002 EAST MONTANA I & S FUND
 SUBFUND : 001 1997A

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	20,282.35	59,074.85	62,099.85	17,257.35
105	INVESTMENT POOLS	.00	174.85	174.85	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-20,282.35	.00	.00	-20,282.35
411	ACTUAL REVENUES	.00	.00	58,900.00	-58,900.00
431	EXPENDITURES-CY	.00	61,925.00	.00	61,925.00
500	ESTIMATED REVENUE	.00	61,925.00	.00	61,925.00
520	ORIGINAL APPROPRIATIONS	.00	.00	61,925.00	-61,925.00
550	BUDGET CLEARING ACCOUNT	.00	61,925.00	61,925.00	.00
	TOTAL SUBFUND 001	.00	245,024.70	245,024.70	.00

FUND TYPE : EP ENTERPRISE
 FUND : 002 EAST MONTANA I & S FUND
 SUBFUND : 002 1997B

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : EP ENTERPRISE
 FUND : 002 EAST MONTANA I & S FUND
 SUBFUND : 003 1998A

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : EP ENTERPRISE
 FUND : 002 EAST MONTANA I & S FUND
 SUBFUND : 004 2000A

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00
	TOTAL FUND 002	.00	245,024.70	245,024.70	.00

FAMIS UPDATE NO : 4587
 FUND TYPE : EP ENTERPRISE
 FUND : 003 EAST MONTANA CONSTRUCTION FUND
 SUBFUND : 001 1997A

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FAMIS UPDATE NO : 4587
 FUND TYPE : EP ENTERPRISE
 FUND : 003 EAST MONTANA CONSTRUCTION FUND
 SUBFUND : 002 1997B

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	36,469.72	.00	.00	36,469.72
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-36,469.72	.00	.00	-36,469.72
500	ESTIMATED REVENUE	.00	36,469.00	.00	36,469.00
520	ORIGINAL APPROPRIATIONS	.00	.00	36,469.00	-36,469.00
550	BUDGET CLEARING ACCOUNT	.00	36,469.00	36,469.00	.00
	TOTAL SUBFUND 002	.00	72,938.00	72,938.00	.00

FUND TYPE : EP ENTERPRISE
 FUND : 003 EAST MONTANA CONSTRUCTION FUND
 SUBFUND : 003 2000A

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	003 .00	.00	.00	.00
	TOTAL FUND	003 .00	72,938.00	72,938.00	.00

FUND TYPE : EP ENTERPRISE
 FUND : 004 EAST MONTANA RESERVE FUND
 SUBFUND : 001 RESERVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	9,940.33	81,647.82	81,647.82	9,940.33
105	INVESTMENT POOLS	91,097.41	81,647.82	81,647.82	91,097.41
122	INTEREST ACCRUED	.00	28.17	.00	28.17
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-101,037.74	.00	.00	-101,037.74
411	ACTUAL REVENUES	.00	.00	28.17	-28.17
500	ESTIMATED REVENUE	.00	94,943.00	.00	94,943.00
520	ORIGINAL APPROPRIATIONS	.00	.00	94,943.00	-94,943.00
550	BUDGET CLEARING ACCOUNT	.00	94,943.00	94,943.00	.00
	TOTAL SUBFUND	001 .00	353,209.81	353,209.81	.00

FUND TYPE : EP ENTERPRISE
 FUND : 004 EAST MONTANA RESERVE FUND
 SUBFUND : 002 WATER SYSTEM REPAIR FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	400.00	.00	400.00
411	ACTUAL REVENUES	.00	.00	400.00	-400.00
502	SUPPL EST REV	.00	2,400.00	.00	2,400.00
530	SUPPL APPROP-CY	.00	.00	2,400.00	-2,400.00
550	BUDGET CLEARING ACCOUNT	.00	2,400.00	2,400.00	.00
	TOTAL SUBFUND 002	.00	5,200.00	5,200.00	.00
	TOTAL FUND 004	.00	358,409.81	358,409.81	.00

FUND TYPE : EP ENTERPRISE
 FUND : 005 RURAL DEVELOPMENT EAST MONTANA WATER
 SUBFUND : 001 RURAL DEVELOPMENT EAST MONTANA WATER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 005	.00	.00	.00	.00

FUND TYPE : EP ENTERPRISE
 FUND : 006 COUNTY SOLID WAST ENTERPRISE FUND
 SUBFUND : 001 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	15,767.33	704,048.25	696,417.97	23,397.61
201	VOUCHERS PAYABLE	-51,890.04	629,168.15	577,278.11	.00
212	DUE TO OTHER GOVERNMENTS	-5,776.47	51,436.82	45,772.10	-111.75
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	41,899.18	.00	.00	41,899.18
411	ACTUAL REVENUES	.00	98.16	658,276.15	-658,177.99
431	EXPENDITURES-CY	.00	592,992.95	.00	592,992.95
500	ESTIMATED REVENUE	.00	289,900.00	.00	289,900.00
502	SUPPL EST REV	.00	662,393.00	289,900.00	372,493.00
520	ORIGINAL APPROPRIATIONS	.00	.00	289,900.00	-289,900.00
530	SUPPL APPROP-CY	.00	.00	372,493.00	-372,493.00
550	BUDGET CLEARING ACCOUNT	.00	952,293.00	952,293.00	.00
	TOTAL SUBFUND 001	.00	3,882,330.33	3,882,330.33	.00
	TOTAL FUND 006	.00	3,882,330.33	3,882,330.33	.00

FUND TYPE : EP ENTERPRISE
 FUND : 007 RURAL DEVELOPMENT MAYFAIR NUWAY WATER
 SUBFUND : 001 10 RURAL DEVELOPMENT MAYFAIR NUWAY WATER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
157	CONSTRUCTION IN PROGRESS	363,139.50	.00	.00	363,139.50
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-363,139.50	.00	.00	-363,139.50
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 007	.00	.00	.00	.00

FUND TYPE : EP ENTERPRISE
 FUND : 008 MAYFAIR NUWAY WATER PROJECT BONDS
 SUBFUND : 001 MAYFAIR NUWAY WATER PROJECT BONDS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
157	CONSTRUCTION IN PROGRESS	249,870.61	.00	.00	249,870.61
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-249,870.61	.00	.00	-249,870.61
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 008	.00	.00	.00	.00

FUND TYPE : EP ENTERPRISE
 FUND : 009 MAYFAIR BOND INTEREST & SINKING FUND
 SUBFUND : 001 MAYFAIR BOND INTEREST & SINKING FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	1,558.82	10,464.00	6,120.00	5,902.82
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-1,558.82	.00	.00	-1,558.82
411	ACTUAL REVENUES	.00	.00	10,464.00	-10,464.00
431	EXPENDITURES-CY	.00	6,120.00	.00	6,120.00
500	ESTIMATED REVENUE	.00	6,120.00	.00	6,120.00
520	ORIGINAL APPROPRIATIONS	.00	.00	6,120.00	-6,120.00
550	BUDGET CLEARING ACCOUNT	.00	6,120.00	6,120.00	.00
	TOTAL SUBFUND 001	.00	28,824.00	28,824.00	.00
	TOTAL FUND 009	.00	28,824.00	28,824.00	.00

FUND TYPE : EP ENTERPRISE
 FUND : 010 COLONIA REVOLUCION BONDS
 SUBFUND : 001 COLONIA REVOLUCION BONDS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	500,000.00	500,000.00	.00
201	VOUCHERS PAYABLE	.00	287,449.59	287,449.59	.00
411	ACTUAL REVENUES	.00	.00	500,000.00	-500,000.00
431	EXPENDITURES-CY	.00	500,000.00	.00	500,000.00
502	SUPPL EST REV	.00	500,000.00	.00	500,000.00
530	SUPPL APPROP-CY	.00	.00	500,000.00	-500,000.00
550	BUDGET CLEARING ACCOUNT	.00	500,000.00	500,000.00	.00
	TOTAL SUBFUND 001	.00	2,287,449.59	2,287,449.59	.00
	TOTAL FUND 010	.00	2,287,449.59	2,287,449.59	.00

FUND TYPE : EP ENTERPRISE
 FUND : 011 COLONIA REVOLUCION BONDS
 SUBFUND : 001 COLONIA REVOLUCION BONDS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	12,271.81	.00	12,271.81
411	ACTUAL REVENUES	.00	.00	7,776.00	-7,776.00
431	EXPENDITURES-CY	.00	.00	4,495.81	-4,495.81
502	SUPPL EST REV	.00	4,500.00	.00	4,500.00
530	SUPPL APPROP-CY	.00	.00	4,500.00	-4,500.00
550	BUDGET CLEARING ACCOUNT	.00	4,500.00	4,500.00	.00
	TOTAL SUBFUND 001	.00	21,271.81	21,271.81	.00
	TOTAL FUND 011	.00	21,271.81	21,271.81	.00

FUND TYPE : EP ENTERPRISE
 FUND : 012 SQUARE DANCE WASTE WATER PROJECT
 SUBFUND : 001 COLONIA REVOLUCION BONDS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	100,000.00	.00	100,000.00
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	100,000.00	-100,000.00
503	SUPPL EST REV-OFS	.00	100,000.00	.00	100,000.00
530	SUPPL APPROP-CY	.00	.00	100,000.00	-100,000.00
550	BUDGET CLEARING ACCOUNT	.00	100,000.00	100,000.00	.00
	TOTAL SUBFUND 001	.00	300,000.00	300,000.00	.00
	TOTAL FUND 012	.00	300,000.00	300,000.00	.00
	TOTAL FUND TYPE EP	.00	16,058,672.67	16,058,672.67	.00

FUND TYPE : EM ENTITY WIDE (GASB 34)
 FUND : CP1 ENTITY WIDE-CAPITAL PROJECTS
 SUBFUND : 001 CAPITAL ASSETS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
148	EASEMENTS	110,000.00	.00	.00	110,000.00
150	IMPROVEMENTS	9,663,898.47	82,934.54	.00	9,746,833.01
151	LAND	12,812,279.21	.00	.00	12,812,279.21
152	BUILDINGS	226,482,458.25	232,701.61	.00	226,715,159.86
155	INFRASTRUCTURE	2,672,107.41	.00	.00	2,672,107.41
156	EQUIPMENT	15,463,323.37	46,458.91	24,308.00	15,482,663.46
157	CONSTRUCTION IN PROGRESS	53,702,223.93	3,022,517.07	.00	56,724,741.00
158	FURNITURE AND FIXTURES	213,126.25	.00	.00	213,126.25
159	VEHICLES	6,890,113.35	95,555.84	.00	6,985,669.19
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-328,009,530.24	24,308.00	3,480,167.97	-331,465,390.21
	TOTAL SUBFUND 001	.00	3,504,475.97	3,504,475.97	.00
	TOTAL FUND CP1	.00	3,504,475.97	3,504,475.97	.00

FUND TYPE : EW ENTITY WIDE (GASB 34)
 FUND : GF1 ENTITY WIDE-GENERAL FUND
 SUBFUND : 001 CAPITAL ASSETS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
118	FINES AND CC RECEIVABLE	28,585,122.00	.00	.00	28,585,122.00
119	ALLOWANCE FOR UNCOLLECTABLE FINES AND CC	-24,995,717.00	.00	.00	-24,995,717.00
149	CAPITAL LEASES	328,679.35	.00	.00	328,679.35
150	IMPROVEMENTS	33,095.49	.00	.00	33,095.49
151	LAND	4,095,461.86	.00	.00	4,095,461.86
152	BUILDINGS	7,980,403.09	21,023.00	.00	8,001,426.09
156	EQUIPMENT	3,412,067.28	23,638.22	47,896.00	3,387,809.50
158	FURNITURE AND FIXTURES	2,516,881.08	.00	.00	2,516,881.08
159	VEHICLES	2,527,771.83	29,417.59	6,740.00	-2,550,449.42
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-18,894,359.98	54,636.00	74,078.81	-18,213,802.79
360	FUND BALANCE - UNDESIGNATED	-3,589,405.00	.00	.00	-3,589,405.00
	TOTAL SUBFUND 001	.00	128,714.81	128,714.81	.00
	TOTAL FUND GF1	.00	128,714.81	128,714.81	.00

FUND TYPE : EW ENTITY WIDE (GASB 34)
 FUND : SG1 ENTITY WIDE-SPECIAL REVENUE GRANTS
 SUBFUND : 001 CAPITAL ASSETS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
149	CAPITAL LEASES	43,486.40	.00	.00	43,486.40
150	IMPROVEMENTS	2,108,096.22	.00	.00	2,108,096.22
151	LAND	19,770.29	.00	.00	19,770.29
152	BUILDINGS	2,719,871.82	.00	.00	2,719,871.82
153	ROADS	20,112,291.29	.00	.00	20,112,291.29
155	INFRASTRUCTURE	1,035,272.32	.00	.00	1,035,272.32
156	EQUIPMENT	1,749,003.66	.00	19,060.00	1,729,943.66
157	CONSTRUCTION IN PROGRESS	1,023,990.41	9,650.00	.00	1,033,640.41
158	FURNITURE AND FIXTURES	302,405.74	.00	.00	302,405.74
159	VEHICLES	4,057,154.72	.00	.00	4,057,154.72
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-33,171,342.87	19,060.00	9,650.00	-33,161,932.87
	TOTAL SUBFUND 001	.00	28,710.00	28,710.00	.00
	TOTAL FUND SG1	.00	28,710.00	28,710.00	.00

FUND TYPE : EW ENTITY WIDE (GASB 34)
 FUND : SR1 ENTITY WIDE-SPECIAL REVENUE
 SUBFUND : 001 CAPITAL ASSETS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
149	CAPITAL LEASES	26,763.00	.00	.00	26,763.00
150	IMPROVEMENTS	1,982,282.64	.00	.00	1,982,282.64
151	LAND	597,377.36	.00	.00	597,377.36
152	BUILDINGS	805,866.91	.00	.00	805,866.91
153	ROADS	21,400,179.91	.00	.00	21,400,179.91
154	BRIDGES & CULVERTS	3,570,308.00	.00	.00	3,570,308.00
155	INFRASTRUCTURE	1,955,621.52	.00	.00	1,955,621.52
156	EQUIPMENT	8,260,213.04	23,224.00	5,768.00	8,277,669.04
157	CONSTRUCTION IN PROGRESS	6,375,297.16	.00	.00	6,375,297.16
158	FURNITURE AND FIXTURES	171,724.95	.00	.00	171,724.95
159	VEHICLES	6,684,488.53	.00	.00	6,684,488.53
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-51,830,123.02	5,768.00	23,224.00	-51,847,579.02
	TOTAL SUBFUND	001	28,992.00	28,992.00	.00
	TOTAL FUND	SR1	28,992.00	28,992.00	.00
	TOTAL FUND TYPE	EW	3,690,892.78	3,690,892.78	.00

FUND TYPE : FA GENERAL CAPITAL ASSETS
 FUND : GF1 GENERAL FUND
 SUBFUND : AOJ ADMINISTRATION OF JUSTICE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
149	CAPITAL LEASES	68,410.23	.00	.00	68,410.23
150	IMPROVEMENTS	9,216.47	.00	.00	9,216.47
151	LAND	5,388.45	.00	.00	5,388.45
152	BUILDINGS	-89,382.50	.00	.00	-89,382.50
156	EQUIPMENT	1,107,410.76	.00	9,441.00	1,097,969.76
158	FURNITURE AND FIXTURES	427,578.65	.00	.00	427,578.65
159	VEHICLES	898,158.67	.00	.00	898,158.67
160	ACCUMULATED DEPRECIATION-EQUIPMENT	-801,844.84	9,441.00	9,441.00	-801,844.84
161	ACCUMULATED DEPRECIATION-VEHICLES	-474,655.20	.00	.00	-474,655.20
162	ACCUMULATED DEPRECIATION-BUILDINGS	-23,058.31	.00	.00	-23,058.31
163	ACCUMULATED DEPRECIATION-IMPROVEMENTS	-76.80	.00	.00	-76.80
165	ACCUMULATED DEPRECIATION-FURNITURE & FIX	-217,907.37	.00	.00	-217,907.37
168	ACCUMULATED DEPRECIATION-CAPITAL LEASES	-34,117.64	.00	.00	-34,117.64
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-875,120.57	9,441.00	9,441.00	-875,120.57
437	DEPRECIATION EXPENSE	.00	9,441.00	.00	9,441.00
	TOTAL SUBFUND	AOJ	28,323.00	28,323.00	.00

FUND TYPE : FA GENERAL CAPITAL ASSETS
 FUND : GF1 GENERAL FUND
 SUBFUND : CRE CULTURE & RECREATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
149	CAPITAL LEASES	255,535.52	.00	.00	255,535.52
150	IMPROVEMENTS	11,753,448.70	82,934.54	.00	11,836,383.24
151	LAND	2,744,554.89	.00	.00	2,744,554.89
152	BUILDINGS	11,053,040.75	1,483.88	.00	11,054,524.63
156	EQUIPMENT	2,092,465.12	46,458.91	.00	2,138,924.03
157	CONSTRUCTION IN PROGRESS	6,274,475.54	594,441.74	.00	6,868,917.28
158	FURNITURE AND FIXTURES	15,596.00	.00	.00	15,596.00
159	VEHICLES	330,784.49	.00	.00	330,784.49
160	ACCUMULATED DEPRECIATION-EQUIPMENT	-1,220,040.55	.00	.00	-1,220,040.55
161	ACCUMULATED DEPRECIATION-VEHICLES	-297,976.29	.00	.00	-297,976.29
162	ACCUMULATED DEPRECIATION-BUILDINGS	-6,954,829.62	.00	.00	-6,954,829.62
163	ACCUMULATED DEPRECIATION-IMPROVEMENTS	-4,732,333.27	.00	.00	-4,732,333.27
165	ACCUMULATED DEPRECIATION-FURNITURE & FIX	-15,028.69	.00	.00	-15,028.69
168	ACCUMULATED DEPRECIATION-CAPITAL LEASES	-111,796.78	.00	.00	-111,796.78
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-21,187,895.81	.00	725,319.07	-21,913,214.88
TOTAL SUBFUND CRE		.00	725,319.07	725,319.07	.00

FUND TYPE : FA GENERAL CAPITAL ASSETS
 FUND : GF1 GENERAL FUND
 SUBFUND : CSE COMMUNITY SERVICE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
159	VEHICLES	879,271.00	.00	.00	879,271.00
161	ACCUMULATED DEPRECIATION-VEHICLES	-435,857.79	.00	.00	-435,857.79
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-443,413.21	.00	.00	-443,413.21
TOTAL SUBFUND CSE		.00	.00	.00	.00

FUND TYPE : FA GENERAL CAPITAL ASSETS
 FUND : GF1 GENERAL FUND
 SUBFUND : GGO GENERAL GOVERNMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
149	CAPITAL LEASES	27,552.00	.00	.00	27,552.00
150	IMPROVEMENTS	24,300.45	.00	.00	24,300.45
151	LAND	6,827,502.78	.00	.00	6,827,502.78
152	BUILDINGS	89,910,499.78	154,231.73	.00	90,064,731.51
155	INFRASTRUCTURE	1,619,136.00	.00	.00	1,619,136.00
156	EQUIPMENT	13,529,682.45	.00	11,500.00	13,514,182.45
157	CONSTRUCTION IN PROGRESS	10,276,134.32	605,661.04	.00	10,881,795.36
158	FURNITURE AND FIXTURES	449,913.28	.00	.00	449,913.28
159	VEHICLES	-577,552.72	78,796.18	.00	-498,756.54
160	ACCUMULATED DEPRECIATION-EQUIPMENT	-12,692,335.47	11,500.00	11,500.00	-12,692,335.47
161	ACCUMULATED DEPRECIATION-VEHICLES	-527,480.22	.00	.00	-527,480.22
162	ACCUMULATED DEPRECIATION-BUILDINGS	-50,206,827.92	.00	.00	-50,206,827.92
163	ACCUMULATED DEPRECIATION-IMPROVEMENTS	-2,007.59	.00	.00	-2,007.59
165	ACCUMULATED DEPRECIATION-FURNITURE & FIX	-402,105.39	.00	.00	-402,105.39
168	ACCUMULATED DEPRECIATION-CAPITAL LEASES	-4,018.00	.00	.00	-4,018.00
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-58,248,393.75	11,500.00	850,188.95	-59,087,082.70
437	DEPRECIATION EXPENSE	.00	11,500.00	.00	11,500.00
	TOTAL SUBFUND GGO	.00	873,188.95	873,188.95	.00

FUND TYPE : FA GENERAL CAPITAL ASSETS
 FUND : GF1 GENERAL FUND
 SUBFUND : HME HEALTH & WELFARE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
151	LAND	1,103,256.67	.00	.00	1,103,256.67
152	BUILDINGS	2,790,358.20	.00	.00	2,790,358.20
156	EQUIPMENT	234,563.66	18,585.02	.00	253,148.68
157	CONSTRUCTION IN PROGRESS	325,000.00	.00	.00	325,000.00
158	FURNITURE AND FIXTURES	27,333.32	.00	.00	27,333.32
159	VEHICLES	550,039.42	25,901.25	.00	575,940.67
160	ACCUMULATED DEPRECIATION-EQUIPMENT	-151,004.83	.00	.00	-151,004.83
161	ACCUMULATED DEPRECIATION-VEHICLES	-279,183.15	.00	.00	-279,183.15
162	ACCUMULATED DEPRECIATION-BUILDINGS	-2,701,080.71	.00	.00	-2,701,080.71
165	ACCUMULATED DEPRECIATION-FURNITURE & FIX	-27,333.32	.00	.00	-27,333.32
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-1,871,949.26	.00	44,486.27	-1,916,435.53
	TOTAL SUBFUND HME	.00	44,486.27	44,486.27	.00

FUND TYPE : FA GENERAL CAPITAL ASSETS
 FUND : GF1 GENERAL FUND
 SUBFUND : PSA PUBLIC SAFETY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
149	CAPITAL LEASES	38,460.00	.00	.00	38,460.00
150	IMPROVEMENTS	155,606.15	.00	.00	155,606.15
151	LAND	2,889,792.00	.00	.00	2,889,792.00
152	BUILDINGS	119,099,386.95	98,009.00	.00	119,197,395.95
156	EQUIPMENT	4,902,426.35	16,589.20	76,091.00	4,842,924.55
157	CONSTRUCTION IN PROGRESS	6,025,534.73	582,889.43	.00	6,608,424.16
158	FURNITURE AND FIXTURES	236,315.37	.00	.00	236,315.37
159	VEHICLES	13,770,334.07	20,276.00	6,740.00	13,783,370.07
160	ACCUMULATED DEPRECIATION-EQUIPMENT	-3,217,239.48	49,973.93	49,973.93	-3,217,239.48
161	ACCUMULATED DEPRECIATION-VEHICLES	-8,077,082.58	3,931.66	3,931.66	-8,077,082.58
162	ACCUMULATED DEPRECIATION-BUILDINGS	-71,151,893.25	.00	.00	-71,151,893.25
163	ACCUMULATED DEPRECIATION-IMPROVEMENTS	-37,162.61	.00	.00	-37,162.61
165	ACCUMULATED DEPRECIATION-FURNITURE & FIX	-136,115.54	.00	.00	-136,115.54
168	ACCUMULATED DEPRECIATION-CAPITAL LEASES	-25,102.37	.00	.00	-25,102.37
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-64,473,259.79	82,831.00	771,669.22	-65,162,098.01
437	DEPRECIATION EXPENSE	.00	53,905.59	.00	53,905.59
	TOTAL SUBFUND PSA	.00	908,405.81	908,405.81	.00

FUND TYPE : FA GENERAL CAPITAL ASSETS
 FUND : GF1 GENERAL FUND
 SUBFUND : RDE RESOURCE DEVELOPMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
152	BUILDINGS	193,761.38	.00	.00	193,761.38
156	EQUIPMENT	16,275.00	.00	.00	16,275.00
159	VEHICLES	9,771.45	.00	.00	9,771.45
160	ACCUMULATED DEPRECIATION-EQUIPMENT	-14,898.39	.00	.00	-14,898.39
161	ACCUMULATED DEPRECIATION-VEHICLES	-45,289.33	.00	.00	-45,289.33
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-159,620.11	.00	.00	-159,620.11
	TOTAL SUBFUND RDE	.00	.00	.00	.00
	TOTAL FUND GF1	.00	2,579,723.10	2,579,723.10	.00

FUND TYPE : FA GENERAL CAPITAL ASSETS
 FUND : SG1 SPECIAL REVENUE GRANTS
 SUBFUND : HME HEALTH & WELFARE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
156	EQUIPMENT	30,243.00	.00	.00	30,243.00
158	FURNITURE AND FIXTURES	33,286.51	.00	.00	33,286.51
159	VEHICLES	22,195.25	.00	.00	22,195.25
160	ACCUMULATED DEPRECIATION-EQUIPMENT	-30,243.00	.00	.00	-30,243.00
161	ACCUMULATED DEPRECIATION-VEHICLES	-15,293.39	.00	.00	-15,293.39
165	ACCUMULATED DEPRECIATION-FURNITURE & FIX	-8,617.54	.00	.00	-8,617.54
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-31,570.83	.00	.00	-31,570.83
	TOTAL SUBFUND HME	.00	.00	.00	.00
	TOTAL FUND SGI	.00	.00	.00	.00

FUND TYPE : FA GENERAL CAPITAL ASSETS
 FUND : SRI SPECIAL REVENUE
 SUBFUND : CRE CULTURE & RECREATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
149	CAPITAL LEASES	8,971.00	.00	.00	8,971.00
150	IMPROVEMENTS	1,427,313.25	.00	.00	1,427,313.25
151	LAND	146,000.00	.00	.00	146,000.00
152	BUILDINGS	12,064,412.45	.00	.00	12,064,412.45
156	EQUIPMENT	465,165.77	.00	.00	465,165.77
158	FURNITURE AND FIXTURES	7,314.89	.00	.00	7,314.89
159	VEHICLES	135,339.04	.00	.00	135,339.04
160	ACCUMULATED DEPRECIATION-EQUIPMENT	-375,800.70	.00	.00	-375,800.70
161	ACCUMULATED DEPRECIATION-VEHICLES	-79,431.00	.00	.00	-79,431.00
162	ACCUMULATED DEPRECIATION-BUILDINGS	-3,598,757.47	.00	.00	-3,598,757.47
163	ACCUMULATED DEPRECIATION-IMPROVEMENTS	-1,334,581.29	.00	.00	-1,334,581.29
165	ACCUMULATED DEPRECIATION-FURNITURE & FIX	-3,047.86	.00	.00	-3,047.86
168	ACCUMULATED DEPRECIATION-CAPITAL LEASES	-5,446.67	.00	.00	-5,446.67
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-8,857,451.41	.00	.00	-8,857,451.41
	TOTAL SUBFUND CRE	.00	.00	.00	.00

FUND TYPE : FA GENERAL CAPITAL ASSETS
 FUND : SR1 SPECIAL REVENUE
 SUBFUND : PWO PUBLIC WORKS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
148	EASEMENTS	110,000.00	.00	.00	110,000.00
150	IMPROVEMENTS	417,487.80	.00	.00	417,487.80
151	LAND	3,808,393.93	.00	.00	3,808,393.93
152	BUILDINGS	2,966,523.06	.00	.00	2,966,523.06
153	ROADS	4,512,471.20	.00	.00	4,512,471.20
154	BRIDGES & CULVERTS	3,570,308.00	.00	.00	3,570,308.00
155	INFRASTRUCTURE	4,043,865.25	.00	.00	4,043,865.25
156	EQUIPMENT	6,510,375.24	11,688.00	.00	6,522,063.24
157	CONSTRUCTION IN PROGRESS	38,200,366.91	1,249,174.86	.00	39,449,541.77
158	FURNITURE AND FIXTURES	6,800.00	.00	.00	6,800.00
159	VEHICLES	4,141,187.76	.00	.00	4,141,187.76
160	ACCUMULATED DEPRECIATION-EQUIPMENT	-4,856,865.10	.00	.00	-4,856,865.10
161	ACCUMULATED DEPRECIATION-VEHICLES	-2,874,339.42	.00	.00	-2,874,339.42
162	ACCUMULATED DEPRECIATION-BUILDINGS	-879,409.54	.00	.00	-879,409.54
163	ACCUMULATED DEPRECIATION-IMPROVEMENTS	-221,481.42	.00	.00	-221,481.42
164	ACCUMULATED DEPRECIATION-INFRASTRUCTURE	-739,738.47	.00	.00	-739,738.47
165	ACCUMULATED DEPRECIATION-FURNITURE & FIX	-6,800.00	.00	.00	-6,800.00
167	ACCUMULATED DEPRECIATION-ROADS	-16,678,676.62	.00	.00	-16,678,676.62
169	ACCUMULATED DEPRECIATION-BRIDGES & CULVE	-2,260,623.46	.00	.00	-2,260,623.46
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-76,769,845.12	.00	1,260,862.86	-78,030,707.98
	TOTAL SUBFUND PWO	.00	1,260,862.86	1,260,862.86	.00
	TOTAL FUND SR1	.00	1,260,862.86	1,260,862.86	.00

FUND TYPE : FA GENERAL CAPITAL ASSETS
 FUND : 002 GENERAL CAPITAL ASSETS (FAACS)
 SUBFUND : 001 GENERAL CAPITAL ASSETS GENERAL FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : FA GENERAL CAPITAL ASSETS
 FUND : 002 GENERAL CAPITAL ASSETS (FAACS)
 SUBFUND : 005 GENERAL CAPITAL ASSETS SPECIAL REV GRNTS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00
	TOTAL FUND 002	.00	.00	.00	.00
	TOTAL FUND TYPE FA	.00	3,840,585.96	3,840,585.96	.00

FUND TYPE : GF GENERAL FUND
 FUND : 001 GENERAL FUND
 SUBFUND : 001 GENERAL FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	21,839,357.26	533,802,538.62	531,497,729.29	24,144,166.59
102	CASH CHANGE ACCOUNTS	38,609.73	8,950.00	7,200.00	40,359.73
103	CASH IMPREST FUNDS	25,000.00	.00	.00	25,000.00
105	INVESTMENT POOLS	32,707,937.37	147,438,978.40	148,063,912.33	32,083,003.44
110	ACCOUNTS RECEIVABLE - GENERAL	1,480,664.20	2,288,592.91	3,350,038.32	419,218.79
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	5,099,484.07	2,246.55	5,101,730.62	.00
113	TAXES RECEIVABLE PENALTY INTEREST	6,962,984.79	.00	.00	6,962,984.79
114	ALLOW FOR UNCOLLECT TAXES P/I	-69,629.85	.00	.00	-69,629.85
115	TAXES RECEIVABLE DELINQUENT	10,717,422.99	.00	.00	10,717,422.99
116	ALLOW FOR UNCOLLECT TAXES DELINQUENT	-107,174.23	.00	.00	-107,174.23
117	DUE FROM OTHER FUNDS	30,000.00	.00	.00	30,000.00
122	INTEREST ACCRUED	.00	11,425.32	.00	11,425.32
140	INVENTORY OF SUPPLIES AND MATERIALS	9,651.00	.00	.00	9,651.00
145	TRAVEL ADVANCES	124,326.66	262,494.28	218,090.97	168,729.97
156	EQUIPMENT	16,490.61	.00	.00	16,490.61
200	VOUCHERS PAYABLE SUPPLEMENTAL	-38,352.83	39,061.40	.00	708.57
201	VOUCHERS PAYABLE	-1,823,631.35	40,617,396.57	38,887,999.52	-94,234.30
210	DUE TO OTHERS	-20,822.09	128,926.18	133,819.68	-25,715.59
211	DUE TO OTHER FUNDS	-331,177.42	342,995.45	13,498.70	-1,680.67
212	DUE TO OTHER GOVERNMENTS	-1,621,676.62	4,660,737.49	4,141,194.37	-1,102,133.50
213	DUE TO OTHERS-MISC. DEPOSITS	-761,480.43	981,074.21	1,027,395.24	-807,801.46
220	DEFERRED REVENUES	-16,425,414.02	18,832,182.38	21,425,989.92	-19,019,221.56
311	RESERVE FOR ENCUMBRANCES	-1,321,078.28	25,241,247.94	.00	-2,188,165.77
319	RESERVED-CASH IMPREST FUNDS	-25,000.00	.00	.00	-25,000.00
320	RESERVED-CASH CHANGE FUNDS	-38,609.73	.00	1,750.00	-40,359.73
321	RESERVED-PAYROLL	-30,000.00	.00	.00	-30,000.00
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-16,490.61	.00	.00	-16,490.61
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-11,196,594.00	.00	1,944,610.00	-13,141,204.00
360	FUND BALANCE - UNDESIGNATED	-45,100,470.56	14,055,081.98	1,321,078.28	-32,366,466.86
411	ACTUAL REVENUES	.00	139,451,007.43	359,228,879.81	-219,777,872.38
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	826,959.10	-826,959.10
431	EXPENDITURES-CY	.00	208,534,150.20	1,983,492.33	206,550,657.87
432	EXPENDITURES-PY	.00	948,069.20	.00	948,069.20
433	OTHER FIN USES/TRANSFERS-CY	.00	5,492,784.94	.00	5,492,784.94
440	ENCUMBRANCES-CY	.00	12,687,035.81	10,873,107.12	1,813,928.69
442	ENCUMBRANCES-PY	.00	1,321,865.65	970,764.90	351,100.75
450	PRE-ENCUMBRANCES-CY	.00	13,420,512.25	13,397,375.92	23,136.33
500	ESTIMATED REVENUE	.00	244,628,367.61	.00	244,628,367.61
501	EST REV-OTHER FIN SRCS (OFS)	.00	944,500.00	.00	944,500.00
520	ORIGINAL APPROPRIATIONS	.00	.00	226,935,367.00	-226,935,367.00
521	ORIGINAL APPROP-OTHER FIN USES (OFU)	.00	.00	5,618,839.00	-5,618,839.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	1,321,078.28	-1,321,078.28
540	ALLOCATIONS-CY	.00	10,867,369.00	10,219,966.00	647,403.00

FUND TYPE : GF GENERAL FUND
 FUND : 001 GENERAL FUND
 SUBFUND : 001 GENERAL FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
542	ALLOC-OFU-CY	.00	100,000.00	164,031.00	-64,031.00
550	BUDGET CLEARING ACCOUNT	.00	242,938,203.00	256,540,236.61	-13,602,033.61
996	TRAVEL CLEARING ACCOUNT	-124,326.66	218,090.97	262,494.28	-168,729.97
998	CARRYOVER BUDGET CLEARING	.00	1,321,078.28	.00	1,321,078.28
	TOTAL SUBFUND 001	.00	1,671,586,964.02	1,671,586,964.02	.00

FUND TYPE : GF GENERAL FUND
 FUND : 001 GENERAL FUND
 SUBFUND : 002 JUROR FUND ACCOUNT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-19,262.00	484,184.00	461,226.00	3,696.00
103	CASH IMPREST FUNDS	40,000.00	.00	.00	40,000.00
208	JUROR PAYROLL LIABILITIES	19,262.00	461,226.00	484,184.00	-3,696.00
319	RESERVED-CASH IMPREST FUNDS	-40,000.00	.00	.00	-40,000.00
	TOTAL SUBFUND 002	.00	945,410.00	945,410.00	.00

FUND TYPE : GF GENERAL FUND
 FUND : 001 GENERAL FUND
 SUBFUND : 003 JUVENILE PROBATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	578,052.77	12,666,659.14	12,371,898.22		872,813.69
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	168.70		168.70		.00
145	TRAVEL ADVANCES	11,469.11	35,011.63	25,427.72		21,053.02
201	VOUCHERS PAYABLE	-134,561.66	1,714,235.05	1,583,571.76		-3,898.37
212	DUE TO OTHER GOVERNMENTS	-5,194.93	10,859.75	11,183.75		-5,518.93
213	DUE TO OTHERS-MISC. DEPOSITS	-2,060.55	1,453.35	1,498.49		-2,105.69
311	RESERVE FOR ENCUMBRANCES	-173,028.54	1,311,010.13	1,369,494.28		-231,512.69
360	FUND BALANCE - UNDESIGNATED	-263,375.79		12,281,750.52		-12,545,126.31
411	ACTUAL REVENUES	.00	-450.00	180,522.10		-180,972.10
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	1,903.47		-1,903.47
431	EXPENDITURES-CY	.00	12,106,074.53	363,670.93		11,742,403.60
432	EXPENDITURES-PY	.00	122,371.85	.00		122,371.85
433	OTHER FIN USES/TRANSFERS-CY	.00	1,935.73	.00		1,935.73
440	ENCUMBRANCES-CY	.00	658,703.24	477,826.98		180,876.26
442	ENCUMBRANCES-PY	.00	173,028.54	122,844.09		50,184.45
450	PRE-ENCUMBRANCES-CY	.00	710,791.04	710,339.06		451.98
500	ESTIMATED REVENUE	.00	174,119.18	.00		174,119.18
520	ORIGINAL APPROPRIATIONS	.00	.00	11,681,939.00		-11,681,939.00
521	ORIGINAL APPROP-OTHER FIN USES (OFU)	.00	.00	13,411.00		-13,411.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	173,028.54		-173,028.54
540	ALLOCATIONS-CY	.00	1,535,549.00	2,118,921.00		-583,372.00
550	BUDGET CLEARING ACCOUNT	.00	13,814,271.00	1,709,668.18		12,104,602.82
996	TRAVEL CLEARING ACCOUNT	-11,469.11	25,427.72	35,011.63		-21,053.02
998	CARRYOVER BUDGET CLEARING	.00	173,028.54	.00		173,028.54
	TOTAL SUBFUND 003	.00	45,234,079.42	45,234,079.42		.00
	TOTAL FUND 001	.00	1,717,766,453.44	1,717,766,453.44		.00
	TOTAL FUND TYPE GF	.00	1,717,766,453.44	1,717,766,453.44		.00

FUND TYPE : IS INTERNAL SERVICE FUNDS
 FUND : 001 HEALTH, DENTAL, LIFE FUND
 SUBFUND : 001 HEALTH, DENTAL, LIFE FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	2,880,163.67	25,021,392.44	25,953,340.30		1,948,215.81
105	INVESTMENT POOLS	450,662.34	6,445,659.27	6,445,659.27		450,662.34
122	INTEREST ACCRUED	.00	139.48	.00		139.48
200	VOUCHERS PAYABLE SUPPLEMENTAL	-3,848.47	3,848.47	.00		.00
205	PAYROLL LIABILITIES	-2,095.02	.00	.00		-2,095.02
213	DUE TO OTHERS-MISC. DEPOSITS	-11,023.30	.00	.00		-11,023.30
324	RESERVED-BENEFITS	-3,313,859.22	.00	.00		-3,313,859.22
411	ACTUAL REVENUES	.00	2,271.84	18,506,971.60		-18,504,699.76
431	EXPENDITURES-CY	.00	19,501,560.72	68,901.05		19,432,659.67
	TOTAL SUBFUND 001	.00	50,974,872.22	50,974,872.22		.00
	TOTAL FUND 001	.00	50,974,872.22	50,974,872.22		.00

FUND TYPE : IS INTERNAL SERVICE FUNDS
 FUND : 002 WORKERS COMPENSATION FUND
 SUBFUND : 001 WORKERS COMPENSATION FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	9,758.33	2,168,487.07	2,015,629.46		162,615.94
324	RESERVED-BENEFITS	2,047.88	.00	.00		2,047.88
360	FUND BALANCE - UNDESIGNATED	-11,806.21	.00	.00		-11,806.21
411	ACTUAL REVENUES	.00	.00	2,168,487.07		-2,168,487.07
431	EXPENDITURES-CY	.00	2,015,629.46	.00		2,015,629.46
	TOTAL SUBFUND 001	.00	4,184,116.53	4,184,116.53		.00
	TOTAL FUND 002	.00	4,184,116.53	4,184,116.53		.00

FUND TYPE : IS INTERNAL SERVICE FUNDS
 FUND : 003 EPSOA BENEFITS FUND
 SUBFUND : 001 EPSOA BENEFITS FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
	TOTAL SUBFUND 001	.00	.00	.00		.00
	TOTAL FUND 003	.00	.00	.00		.00
	TOTAL FUND TYPE IS	.00	55,158,988.75	55,158,988.75		.00

FUND TYPE : LT GENERAL LONG-TERM DEBTS
 FUND : 001 GENERAL LONG TERM DEBT
 SUBFUND : 001 GENERAL LONG TERM DEBT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
170	RESOURCES TO BE PROVIDED	226,015,000.00	.00	9,695,000.00		216,320,000.00
240	C.O. SERIES 2001	-9,940,000.00	.00	.00		-9,940,000.00
245	G.O. REFUNDING 2007	-43,650,000.00	3,450,000.00	.00		-40,200,000.00
246	C.O. SERIES 2007	-58,350,000.00	620,000.00	.00		-57,730,000.00
247	TAXABLE C.O. SERIES 2007	-9,140,000.00	315,000.00	.00		-8,825,000.00
248	G.O. REFUNDING 2011	-8,415,000.00	2,635,000.00	.00		-5,780,000.00
249	C.O. SERIES 2012	-96,520,000.00	2,675,000.00	.00		-93,845,000.00
	TOTAL SUBFUND 001	.00	9,695,000.00	9,695,000.00		.00
	TOTAL FUND 001	.00	9,695,000.00	9,695,000.00		.00
	TOTAL FUND TYPE LT	.00	9,695,000.00	9,695,000.00		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 001 HUD COMMUNITY BLOCK GRANT
 SUBFUND : 001 HUD COMMUNITY BLOCK GRANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
	TOTAL SUBFUND 001	.00	.00	.00		.00
	TOTAL FUND 001	.00	.00	.00		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 002 C.A. INTERN PROGRAM
 SUBFUND : 001 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	002 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 003 SHERIFF'S TRAINING ACADEMY
 SUBFUND : 001 1994/95

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 003 SHERIFF'S TRAINING ACADEMY
 SUBFUND : 002 1996/97

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 003 SHERIFF'S TRAINING ACADEMY
 SUBFUND : 003 1998

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 003 SHERIFF'S TRAINING ACADEMY
 SUBFUND : 004 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 003 SHERIFF'S TRAINING ACADEMY
 SUBFUND : 005 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 003 SHERIFF'S TRAINING ACADEMY
 SUBFUND : 006 SHERIFF'S TRAINING ACADEMY 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 003 SHERIFF'S TRAINING ACADEMY
 SUBFUND : 007 SHERIFF'S TRAINING ACADEMY 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 003 SHERIFF'S TRAINING ACADEMY
 SUBFUND : 008 SHERIFF'S TRAINING ACADEMY 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 003 SHERIFF'S TRAINING ACADEMY
 SUBFUND : 009 SHERIFF'S TRAINING ACADEMY 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 009	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 003 SHERIFF'S TRAINING ACADEMY
 SUBFUND : 010 SHERIFF'S TRAINING ACADEMY 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 010	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 003 SHERIFF'S TRAINING ACADEMY
 SUBFUND : 011 2006 SHERIFF'S TRAINING ACADEMY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 011	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 003 SHERIFF'S TRAINING ACADEMY
 SUBFUND : 012 2007 SHERIFF'S TRAINING ACADEMY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 012	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 003 SHERIFF'S TRAINING ACADEMY
 SUBFUND : 013 2008 SHERIFF'S TRAINING ACADEMY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 013	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 003 SHERIFF'S TRAINING ACADEMY
 SUBFUND : 014 2009 SHERIFF'S TRAINING ACADEMY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 014	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 003 SHERIFF'S TRAINING ACADEMY
 SUBFUND : 015 2010 SHERIFF'S TRAINING ACADEMY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 015	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 003 SHERIFF'S TRAINING ACADEMY
 SUBFUND : 016 2011 SHERIFF'S TRAINING ACADEMY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 016	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 003 SHERIFF'S TRAINING ACADEMY
 SUBFUND : 017 2012 SHERIFF'S TRAINING ACADEMY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 017	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 003 SHERIFF'S TRAINING ACADEMY
 SUBFUND : 018 2013 SHERIFF'S TRAINING ACADEMY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-34,434.46	51,639.32	17,204.86	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	28,777.18	.00	28,777.18	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	5,657.28	.00	.00	5,657.28
431	EXPENDITURES-CY	.00	17,204.86	22,862.14	-5,657.28
	TOTAL SUBFUND 018	.00	68,844.18	68,844.18	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 003 SHERIFF'S TRAINING ACADEMY
 SUBFUND : 019 2014 SHERIFF'S TRAINING ACADEMY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	146,985.85	165,206.07	-18,220.22
201	VOUCHERS PAYABLE	.00	277.19	277.19	.00
411	ACTUAL REVENUES	.00	.00	140,431.89	-140,431.89
431	EXPENDITURES-CY	.00	165,206.07	6,553.96	158,652.11
502	SUPPL EST REV	.00	158,658.50	.00	158,658.50
530	SUPPL APPROP-CY	.00	.00	158,658.50	-158,658.50
540	ALLOCATIONS-CY	.00	7,157.10	7,157.10	.00
550	BUDGET CLEARING ACCOUNT	.00	165,815.60	165,815.60	.00
	TOTAL SUBFUND 019	.00	644,100.31	644,100.31	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 003 SHERIFF'S TRAINING ACADEMY
 SUBFUND : 020 2015 SHERIFF'S TRAINING ACADEMY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	.00	6,198.76	-6,198.76
431	EXPENDITURES-CY	.00	6,198.76	.00	6,198.76
502	SUPPL EST REV	.00	158,659.00	.00	158,659.00
530	SUPPL APPROP-CY	.00	.00	158,659.00	-158,659.00
550	BUDGET CLEARING ACCOUNT	.00	158,659.00	158,659.00	.00
	TOTAL SUBFUND 020	.00	323,516.76	323,516.76	.00
	TOTAL FUND 003	.00	1,036,461.25	1,036,461.25	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 004 COPS COLLECTIBLE CARDS
 SUBFUND : 001 COPS COLLECTIBLE CARDS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 005 COMMUNITY JUVENILE PROSECUTOR
 SUBFUND : 002 1998

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 005 COMMUNITY JUVENILE PROSECUTOR
 SUBFUND : 003 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 005 COMMUNITY JUVENILE PROSECUTOR
 SUBFUND : 004 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 005 COMMUNITY JUVENILE PROSECUTOR
 SUBFUND : 005 C.A. COMMUNITY JUVENILE PROSECUTOR 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00
	TOTAL FUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 006 CPS MEDIATION PROJECT
 SUBFUND : 001 CPS MEDIATION PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 006 CPS MEDIATION PROJECT
 SUBFUND : 002 CPS MEDIATION PROJECT FY99

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 006 CPS MEDIATION PROJECT
 SUBFUND : 003 CPS MEDIATION PROJECT 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00
	TOTAL FUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 007 POST ADJUDICATION FACILITY
 SUBFUND : 001 POST ADJUDICATION FACILITY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	75.95	75.95	.00
105	INVESTMENT POOLS	.00	75.95	75.95	.00
	TOTAL SUBFUND 001	.00	151.90	151.90	.00
	TOTAL FUND 007	.00	151.90	151.90	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 008 DOMESTIC VIOLENCE UNIT
 SUBFUND : 001 1997

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 008 DOMESTIC VIOLENCE UNIT
 SUBFUND : 003 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00